Illinois Annual Report 1981

S 2415-1 u

E PLURIBUS UNUM
1898
UNITED STATES OF AMERICA
IN GOD WE TRUST
ONE DOLLAR

A detailed report of all
Revenues and Expenditures
for fiscal year 1981

Roland W. Burris, Comptroller, State of Illinois

Illinois Annual Report 1981

Fiscal Year 1981
July 1, 1980 -
June 30, 1981

Roland W. Burris
Comptroller
State of Illinois

TABLE OF CONTENTS

Page

STATISTICAL TABLES:

Table I Fund Transactions 7

Table I-A Statement of Fund Transfers 16

Table II Analysis of Cash Receipts 17

Table III Summary of Expenditures by Fund Group and Fund 37

Table IV Summary of Expenditures by Agency and Fund 43

Table V Detailed Expenditures by Agency, Division, and Object
Summary of Expenditures by Agency, Category, and Fund

- Legislative Agencies 60
- Judicial Agencies 72

Constitutional Elected Officers

- Governor 83
- Lieutenant Governor 84
- Attorney General 85
- Secretary of State 87
- Comptroller 90
- Treasurer 98

Departments

- Administrative Services 100
- Aging 105
- Agriculture 107
- Children and Family Services 115
- Commerce and Community Affairs 126
- Conservation 140
- Corrections 148
- Financial Institutions 170
- Human Rights 172
- Insurance 173
- Labor 175
- Law Enforcement 180
- Mental Health and Developmental Disabilities 186
- Military and Naval 200
- Mines and Minerals 202
- Nuclear Safety 204
- Personnel 206
- Public Aid 209
- Public Health 219
- Registration and Education 226
- Rehabilitation Services 228
- Revenue 236
- Transportation 243
- Veterans Affairs 264

Other Agencies

- Arts Council 266
- Banks and Trust Companies, Commissioner of 268
- Bureau of the Budget 268
- Capital Development Board 271
- Civil Service Commission 301
- Commerce Commission 302
- Court of Claims 304
- Dangerous Drugs Commission 304
- Environmental Protection Agency 306
- Governors Health and Physical Fitness Council 311
- Governors Purchased Care Review Board 311
- Guardianship and Mental Health Advocacy Commission 311
- Health Finance Authority 312
- Historical Library 313
- Human Rights, Commission on 313
- Illinois Building Authority 314
- Illinois Delinquency Prevention Commission 314
- Illinois Environmental Facilities Financing Authority 316
- Illinois Housing Development Authority 316
- Illinois Law Enforcement Commission 317
- Illinois Municipal Retirement System 320
- Illinois State Board of Investments 321
- Illinois State Toll Highway Authority 321
- Industrial Commission 321
- Institute of Natural Resources 323
- Liquor Control Commission 326
- Local Government Law Enforcement Officers Training Board 327
- Medical Center Commission 328
- Metropolitan Fair and Exposition Authority 328
- Pollution Control Board 328
- Prisoner Review Board 329
- Racing Board 329
- Savings and Loan Association, Commissioner of 330
- State Board of Education 330
- State Board of Elections 348
- State Emergency Services and Disaster Agency 350
- State Employees Retirement System 353
- St. Louis Metropolitan Area Airport Authority 355
- State Fire Marshall, Office of 355

TABLE OF CONTENTS (Concluded)

Page

Other Agencies (Concluded)

Teachers Retirement System.. 357
Teachers Pension and Retirement System, Chicago.................... 358

Higher Education

Board of Higher Education.. 358
Board of Governors... 360
Chicago State University... 361
Eastern Illinois University.. 362
Governors State University... 363
Northeastern Illinois University................................... 364
Western Illinois University.. 365
Board of Regents... 366
Illinois State University.. 366
Northern Illinois University....................................... 367
Sangamon State University.. 368
Southern Illinois University....................................... 369
University of Illinois... 371
Illinois Community College Board................................... 373
Scholarship Commission... 374
State Community College of East St. Louis.......................... 377
Universities Retirement System..................................... 379
Universities Civil Service Merit Board............................. 379

Table VI-A Summary of Operations by Object and Fund - Appropriated Funds............ 381

Table VI-B Summary of Expenditures by Category and Fund............................ 399

Table VII Summary of Expenditures by Function and Fund............................. 407

(Printed by Authority of the State of Illinois)
(3-82)
(800 Copies)
29476

14

* *

STATISTICAL TABLES

* *

TABLE I

FUND TRANSACTIONS - FISCAL YEAR 1981

All Treasury funds are listed in this comprehensive table.

The budgetary balance on June 30, 1980 plus total revenues constitute the total available for expenditure in fiscal year 1981 including the "lapse period", July 1 through September 30, 1981. The total available as reduced by total expenditures in the twelve months of fiscal year 1981 and the warrants issued in the lapse period to pay fiscal year 1981 obligations equal the budgetary balance to begin the next fiscal year. The budgetary balance in several funds may be negative to the extent that warrants issued in the lapse period exceed the available balance on June 30, 1981. The deficiencies in these budgetary balances are compensated by transfers or cash receipts during the lapse period.

Transfers between funds are listed in Table I-A.

"Prior Years Adjustments" to warrants issued are set out in a separate column and considered in arriving at the net warrants issued and total expenditures for the fiscal year.

"Appropriated Funds" are those funds which either had an appropriation in fiscal year 1981, was used to support (through the transfer process) spending from a fund with appropriations, or was considered to be a fund subject to appropriation.

TABLE I

FUND TRANSACTIONS - Fiscal Year 1981

	Available Balance June 30, 1980	Less Warrants Issued Fiscal 1980 Lapse Period	Budgetary Balance to Begin Fiscal 1981	Revenues		
Appropriated Funds:				Cash Receipts	Transfers In	Total Revenues
General Funds:						
General Revenue	$ 477,447,546.79	$381,759,826.92	$ 95,687,719.87	$ 5,839,245,687.71	$1,606,740,145.46	$ 7,445,985,833.17
Common School	5,357,073.12	16,591,666.00	-11,234,592.88	585,653,747.78	1,193,270,511.00	1,778,924,258.78
Federal Fiscal Assistance (No Approp.)	630,219.00	....	630,219.00	59,432,470.00	....	59,432,470.00
Federal Public Works Assistance (No Approp.)	43,911.59	....	43,911.59	3,264.00	....	3,264.00
Total, General Funds	$ 483,478,750.50	$398,351,492.92	$ 85,127,257.58	$ 6,484,335,169.49	$2,800,010,656.46	$ 9,284,345,825.95
Highway Funds:						
Road	$ 27,129,475.05	$ 31,404,176.67	$ -4,274,701.62	$ 940,674,650.71	$ 233,080,114.55	$ 1,173,754,765.26
Motor Fuel Tax						
State	53,514,493.33	5,699,589.05	47,814,904.28	384,381,235.89	57,756,398.28	442,137,634.17
Counties	....	10,762,970.77	-10,762,970.77	....	91,108,386.03	91,108,386.03
Municipalities	....	15,092,684.69	-15,092,684.69	....	127,759,349.42	127,759,349.42
Townships and Road Districts	....	4,886,256.67	-4,886,256.67	....	41,362,089.39	41,362,089.39
Grade Crossing Protection	6,008,646.00	....	6,008,646.00	....	6,000,000.00	6,000,000.00
Total, Highway Funds	$ 86,652,614.38	$ 67,845,677.85	$ 18,806,936.53	$ 1,325,055,886.60	$ 557,066,337.67	$ 1,882,122,224.27
University Income Funds:						
Board of Governors						
Chicago State	$ 1,092,787.47	$ 712,514.35	$ 380,273.12	$ 3,752,358.75	....	$ 3,752,358.75
Eastern Illinois	919,454.73	1,065,134.89	-145,680.16	5,648,217.42	....	5,648,217.42
Governors State	851,813.46	463,822.86	387,990.60	2,195,734.94	....	2,195,734.94
Northeastern Illinois	219,042.11	362,211.17	-143,169.06	5,183,945.04	....	5,183,945.04
Western Illinois	3,916,614.49	2,260,917.91	1,655,696.58	7,155,742.12	....	7,155,742.12
Board of Regents						
Illinois State	1,592,340.06	1,111,976.98	480,363.08	11,119,833.77	....	11,119,833.77
Northern Illinois	2,250,655.21	2,066,533.39	184,121.82	15,235,935.96	....	15,235,935.96
Sangamon State	498,235.43	379,738.20	118,497.23	1,405,358.57	....	1,405,358.57
Southern Illinois University	6,007,862.33	6,134,711.22	-126,848.89	25,833,682.63	....	25,833,682.63
State Community College of East St. Louis	53,211.23	69,405.63	-16,194.40	263,577.79	....	263,577.79
University Income (U. of I.)	8,934,455.81	9,478,108.90	-543,653.09	40,013,090.68	....	40,013.090.68
Total, University Income Funds	$ 26,336,472.33	$ 24,105,075.50	$ 2,231,396.83	$ 117,807,477.67	....	$ 117,807,477.67
Special State Funds:						
Aeronautics	$ 27,940.08	$ 5,152.29	$ 22,787.79	$ 142,385.00	....	$ 142,385.00
Agricultural Premium	48,938,996.10	1,733,132.43	47,205,863.67	32,487,494.06	$ 5,202,000.00	37,689,494.06
Bank and Trust Company	762,927.88	243,402.25	519,525.63	4,065,358.85	....	4,065,358.85
Corporate Loan	....	....	....	....	20,000,000.00	20,000,000.00
Downstate Public Transportation	7,412,775.84	487,160.75	6,925,615.09	....	7,994,814.62	7,994,814.62
Dram Shop	825,475.00	....	825,475.00	1,746,235.00	....	1,746,235.00
Drivers Education	3,774,536.76	3,858,344.45	-83,807.69	8,162,578.50	....	8,162,578.50
Fair and Exposition	6,631,381.55	....	6,631,381.55	4,200,192.11	....	4,200,192.11
Fire Prevention	4,246,506.03	1,013,782.76	3,232,723.27	5,344,447.40	....	5,344,447.40
Hazardous Waste (No Approp.)	....	....	....	272,948.89	....	272,948.89
Hazardous Waste Research (No Approp.)	....	....	....	40,925.21	....	40,925.21
Health Finance Authority	682,326.37	154,369.73	527,956.64	1,375,086.85	....	1,375,086.85
Illinois Racetrack Improvement	3,426,274.03	962,129.91	2,464,144.12	4,679,094.57	....	4,679,094.57
Illinois Standardbred Breeders	1,351,720.04	140,677.27	1,211,042.77	2,286,834.08	....	2,286,834.08
Illinois State Dental Disciplinary	358,245.00	....	358,245.00	13,065.00	....	13,065.00
Illinois State Medical Disciplinary	1,421,123.63	39,238.29	1,381,885.34	289,210.00	....	289,210.00
Illinois Thoroughbred Breeders	1,264,560.30	500,115.72	764,444.58	2,634,407.84	....	2,634,407.84
Illinois Veterans Home	565,695.71	502,605.03	63,090.68	4,461,707.14	....	4,461,707.14
Illinois Veterans Rehabilitation	1,223,142.37	20,704.24	1,202,438.13	1,287,070.80	....	1,287,070.80
Inheritance Tax Collection Distributive	....	474,142.94	-474,142.94	....	5,142,110.02	5,142,110.02
Local Government Distributive	7.14	....	7.14	....	207,163,877.16	207,163,877.16
Local Initiative	3,204,468.43	2,071,492.25	1,132,976.18	5,238,534.18	15,072,623.00	20,311,157.18
Medical Center Commission Income (No Approp.)	....	....	....	9,719.07	....	9,719.07
Mental Health	1,563,486.77	945,857.78	617,628.99	19,864,014.87	....	19,864,014.87
Metropolitan Exposition Auditorium and Office Building	45,293,538.10	....	45,293,538.10	20,076,990.86	....	20,076,990.86
Metropolitan Fair and Exposition Authority Reconstruction	....	....	....	4,799,999.78	....	4,799,999.78
Motor Vehicle	3 909,578.32	247,591.36	3,561,986.96	3,823,220.82	....	3,823,220.82
Nuclear Safety Emergency Preparedness	1,444,285.63	39,272.09	1,405,013.54	720,981.00	....	720,981.00
Personal Property Tax Replacement	74,800,560.58	167,730,596.05	-92,930,035.47	518,809,022.43	94,896,256.90	613,705,279.33
Public Transportation	....	....	....	48,581 95	....	48,581.95
Public Utility	6,022,919.75	1,520,068.25	4,502,851.50	7,024,739.90	....	7,024,739.90
Radioactive Waste Perpetual Care	48,016.65	425.31	47,591.34	....	....	....
Salmon	309,500.69	....	309,500.69	246,971.50	....	246,971.50
State Boating Act	2,441,159.72	223,862.07	2,217,297.65	1,351,566.40	2,016,000.00	3,367,566.40
State Community College of E. St. Louis Contracts and Grants	152,759.62	113,722.39	39,037.23	1,124,823.55	....	1,124,823.55
State Employees Deferred Compensation Plan	62,321.24	388,208.09	-325,886.85	9,184,295.62	....	9,184,295.62
State Lottery	4,738,396.25	2,711,751.56	2,026,644.69	103,901,837.61	....	103,901,837.61
State Parking Facility Maintenance (No Approp.)	35,810.00	....	35,810.00	28,520.00	....	28,520.00
State Parks	535,028.51	439,864.91	95,163.60	1,796,591.39	....	1,796,591.39
State Pensions	12,798,953.72	84,062.83	12,714,890.89	7,682,927.97	....	7,682,927.97
States Attorneys Appellate Service County	40,263.54	29,942.69	10,320.85	460,216.37	....	460,216.37
The Bi-State Public Transportation	1,755,198.05	1,755,198.00	.05	....	6,857,739.22	6,857,739.22
Tourism Promotion	2,042,738.00	517,075.89	1,525,662.11	287.10	3,027,936.33	3,028,223.43
Vehicle Recycling (No Approp.)	8,176,185.02	....	8,176,185.02	2,973,976.00	....	2,973,976.00
Wildlife and Fish	1,745,924.06	2,050,720.16	-304,796.10	13,954,135.90	....	13,954,135.90
Total, Special State Funds	$ 253,934,726.48	$191,004,669.74	$ 62,930,056.74	$ 796,610,995.57	$ 367,373,357.25	$ 1,163,984,352.82
Bond Financed Funds:						
Anti-Pollution	$ 24,220,350.15	....	$ 24,220,350.15	$ 30,005,477.19	....	$ 30,005,477.19
Capital Development	54,726,667.66	$ 2,429,147.54	52,297,520.12	165,021,763.46	....	165,021,763.46
Coal Development	4,743,534.00	....	4,743,534.00	10,001,362.94	....	10,001,362.94
Public Welfare Building	12,641.59	....	12,641.59	....	....	....
School Construction	15,340,601.75	4,900.00	15,335,701.75	25,003,258.17	....	25,003,258.17
Transportation Bond Series A	83,021,728.25	14,760.47	83,006,967.78	135,019,053.52	....	135,019,053.52
Transportation Bond Series B	44,604,402.47	7,656.04	44,596,746.43	25,006,429.24	....	25,006,429.24
Universities Building (No Approp.)	20,660.45	....	20,660.45	....	....	....
Total, Bond Financed Funds	$ 226,690,586.32	$ 2,456,464.05	$224,234,122.27	$ 390,057,344.52	....	$ 390,057,344.52

Expenditures								
	Warrants Issued							
Transfers Out	Current Year	Prior Years Adjustments	Net	Total Expenditures	Available Balance June 30, 1981	Less Warrants Issued Fiscal 1981 Lapse Period	Budgetary Balance to Begin Fiscal 1981	Fund Code
$1,740,435,139.97	$ 5,608,423,244.94	$-1,633,230.21	$ 5,606,790,014.73	$ 7,347,225,154.70	$ 194,448,398.34	$259,877,327.75	$ -65,428,929.41	(001)
....	1,765,263,727.97	....	1,765,263,727.97	1,765,263,727.97	2,425,937.93	18,266,666.00	-15,840,728.07	(412)
60,062,689.00	....	....	....	60,062,689.00	....	....	....	(623)
47,175.59	....	....	....	47,175.59	....	....	....	(699)
$1,800,545,004.56	$ 7,373,686,972.91	$-1,633,230.21	$ 7,372,053,742.70	$ 9,172,598,747.26	$ 196,874,336.27	$278,143,993.75	$ -81,269,657.48	
$ 84,643,022.00	$ 1,080,691,969.34	$ -52,080.45	$ 1,080,639,888.89	$ 1,165,282,910.89	$ 4,197,152.75	$ 35,276,982.88	$ -31,079,830.13	(011)
432,018,898.25	21,952,303.27	-3,182.36	21,949,120.91	453,968,019.16	35,984,519.29	2,777,447.81	33,207,071.48	(012)
....	80,345,415.26	....	80,345,415.26	80,345,415.26	....	7,340,810.09	-7,340,810.09	(413)
....	112,666,664.73	....	112,666,664.73	112,666,664.73	....	10,293,861.66	-10,293,861.66	(414)
....	36,475,832.72	....	36,475,832.72	36,475,832.72	....	3,332,637.71	-3,332,637.71	(415)
....	5,343,401.95	....	5,343,401.95	5,343,401.95	6,665,244.05	....	6,665,244.05	(019)
$ 516,661,920.25	$ 1,337,475,587.27	$ -55,262.81	$ 1,337,420,324.46	$ 1,854,082,244.71	$ 46,846,916.09	$ 59,021,740.15	$ -12,174,824.06	
....	$ 3,125,156.18	$ -57.66	$ 3,125,098.52	$ 3,125,098.52	$ 1,007,533.35	$ 871,218.29	$ 136,315.06	(030)
....	4,363,052.40	....	4,363,052.40	4,363,052.40	1,139,484.86	1,333,013.39	-193,528.53	(034)
....	1,403,291.22	....	1,403,291.22	1,403,291.22	1,180,434.32	687,613.56	492,820.76	(027)
....	4,409,108.17	....	4,409,108.17	4,409,108.17	631,667.81	330,328.07	301,339.74	(037)
....	4,465,872.78	....	4,465,872.78	4,465,872.78	4,345,565.92	2,454,567.56	1,890,998.36	(038)
....	9,404,954.32	....	9,404,954.32	9,404,954.32	2,195,242.53	1,407,291.64	787,950.89	(028)
....	11,528,743.90	....	11,528,743.90	11,528,743.90	3,891,313.88	1,923,206.32	1,968,107.56	(029)
....	887,414.12	....	887,414.12	887,414.12	636,441.68	634,617.66	1,824.02	(020)
....	21,358,830.76	-1,196.05	21,357,634.71	21,357,634.71	4,349,199.03	5,564,087.75	-1,214,888.72	(035)
....	149,537.72	....	149,537.72	149,537.72	97,845.67	45,297.99	52,547.68	(766)
....	23,364,263.96	-27.30	23,364,236.66	23,364,236.66	16,105,200.93	13,561,099.27	2,544,101.66	(032)
....	$ 84,460,225.53	$ -1,281.01	$ 84,458,944.52	$ 84,458,944.52	$ 35,579,929.98	$ 28,812,341.50	$ 6,767,588.48	
....	$ 75,420.60	....	$ 75,420.60	$ 75,420.60	$ 89,752.19	$ 44,939.67	$ 44,812.52	(046)
$ 45,000,000.00	21,515,760.26	....	21,515,760.26	66,515,760.26	18,379,597.47	2,601,085.56	15,778,511.91	(045)
274,905.22	3,741,143.27	....	3,741,143.27	4,016,048.49	568,835.99	185,443.20	383,392.79	(795)
....	....	....	....	....	20,000,000.00	....	20,000,000.00	(860)
5,188,449.09	6,098,033.45	....	6,098,033.45	11,286,482.54	3,633,947.17	167,891.71	3,466,055.46	(648)
....	830,972.16	....	830,972.16	830,972.16	1,740,737.84	20,033.10	1,720,704.74	(821)
....	7,351,369.20	....	7,351,369.20	7,351,369.20	727,401.61	1,765,568.70	-1,038,167.09	(031)
5,000,000.00	2,474,100.00	....	2,474,100.00	7,474,100.00	3,357,473.66	....	3,357,473.66	(245)
1,000,000.00	3,052,002.81	....	3,052,002.81	4,052,002.81	4,525,167.86	1,578,056.86	2,947,111.00	(047)
....	....	....	....	....	272,948.89	24,884.19	248,064.70	(828)
....	....	....	....	....	40,925.21	....	40,925.21	(840)
49,177.06	730,095.96	$ -869.13	729,226.83	778,403.89	1,124,639.60	128,889.78	995,749.82	(780)
....	3,054,932.62	....	3,054,932.62	3,054,932.62	4,088,306.07	1,131,669.89	2,956,636.18	(710)
....	2,308,175.89	....	2,308,175.89	2,308,175.89	1,189,700.96	74,262.89	1,115,438.07	(708)
....	57,708.20	....	57,708.20	57,708.20	313,601.80	13,345.98	300,255.82	(823)
....	550,887.79	....	550,887.79	550,887.79	1,120,207.55	57,296.88	1,062,910.67	(093)
....	2,112,415.99	....	2,112,415.99	2,112,415.99	1,286,436.43	567,269.05	719,167.38	(709)
....	4,041,139.02	....	4,041,139.02	4,041,139.02	483,658.80	439,303.63	44,355.17	(619)
....	1,572,022.14	-489.85	1,571,532.29	1,571,532.29	917,976.64	425,326.89	492,649.75	(036)
....	4,667,967.08	....	4,667,967.08	4,667,967.08	....	1,059,516.15	-1,059,516.15	(815)
....	207,163,877.14	....	207,163,877.14	207,163,877.14	7.16	....	7.16	(515)
....	17,928,956.02	-267,967.40	17,660,988.62	17,660,988.62	3,783,144.74	2,250,914.30	1,532,230.44	(762)
....	....	....	....	....	9,719.07	....	9,719.07	(839)
....	14,345,915.57	-23,958.00	14,321,957.57	14,321,957.57	6,159,686.29	2,441,793.20	3,717,893.09	(050)
35,000,000.00	6,717,134.91	....	6,717,134.91	41,717,134.91	23,653,394.05	....	23,653,394.05	(053)
....	4,799,999.78	....	4,799,999.78	4,799,999.78	....	....	....	(099)
....	2,323,387.28	....	2,323,387.28	2,323,387.28	5,061,820.50	179,398.46	4,882,422.04	(018)
....	589,959.75	....	589,959.75	589,959.75	1,536,034.79	73,844.45	1,462,190.34	(796)
3,133,375.32	395,780,471.01	....	395,780,471.01	398,913,846.33	121,861,397.53	121,944,465.81	-83,068.28	(802)
....	....	....	....	....	48,581.95	....	48,581.95	(627)
....	7,997,064.99	-674.46	7,996,390.53	7,996,390.53	3,531,200.87	2,419,967.39	1,111,233.48	(059)
....	971.63	....	971.63	971.63	46,619.71	....	46,619.71	(735)
....	167,770.96	....	167,770.96	167,770.96	388,701.23	....	388,701.23	(042)
....	3,750,250.59	-48.44	3,750,202.15	3,750,202.15	1,834,661.90	232,786.97	1,601,874.93	(039)
....	1,020,639.11	-30.00	1,020,609.11	1,020,609.11	143,251.67	78,538.86	64,712.81	(767)
....	8,725,289.74	....	8,725,289.74	8,725,289.74	133,119.03	465,609.93	-332,490.90	(755)
88,797,971.00	15,406,592.06	-1,078.27	15,405,513.79	104,203,484.79	1,724,997.51	3,074,514.54	-1,349,517.03	(711)
....	....	....	....	....	64,330.00	....	64,330.00	(782)
....	1,229,073.08	-30.95	1,229,042.13	1,229,042.13	662,712.86	435,548.06	227,164.80	(040)
....	11,862,833.96	....	11,862,833.96	11,862,833.96	8,534,984.90	71,785.42	8,463,199.48	(054)
....	416,031.78	....	416,031.78	416,031.78	54,505.44	20,734.53	33,770.91	(754)
.05	4,061,800.00	....	4,061,800.00	4,061,800.05	2,795,939.22	2,795,939.00	.22	(794)
....	2,910,483.28	-857.36	2,909,625.92	2,909,625.92	1,644,259.62	805,491.85	838,767.77	(763)
8,000,000.00	....	....	....	8,000,000.00	3,150,161.02	....	3,150,161.02	(614)
1,400,000.00	8,465,800.91	-1,244.01	8,464,556.90	9,864,556.90	3,784,782.90	1,112,684.96	2,671,897.94	(041)
$ 192,843,877.74	$ 779,898,449.99	$ -297,247.87	$ 779,601,202.12	$ 972,445,079.86	$ 254,469,329.70	$148,689,001.86	$ 105,780,327.84	
....	$ 32,340,416.49	....	$ 32,340,416.49	$ 32,340,416.49	$ 21,885,410.85	....	$ 21,885,410.85	(551)
....	148,167,237.61	$ -9,153.29	148,158,084.32	148,158,084.32	69,161,199.26	$ 1,326,572.18	67,834,627.08	(141)
....	2,079,277.98	....	2,079,277.98	2,079,277.98	12,665,618.96	....	12,665,618.96	(653)
....	....	....	....	....	12,641.59	....	12,641.59	(103)
....	25,755,669.34	-22,301.30	25,733,368.04	25,733,368.04	14,605,591.88	....	14,605,591.88	(143)
....	138,173,827.02	....	138,173,827.02	138,173,827.02	79,852,194.28	35,618.00	79,816,576.28	(553)
....	31,833,801.82	....	31,833,801.82	31,833,801.82	37,769,373.85	5,625.00	37,763,748.85	(554)
....	....	....	....	....	20,660.45	....	20,660.45	(102)
....	$ 378,350,230.26	$ -31,454.59	$ 378,318,775.67	$ 378,318,775.67	$ 235,972,691.12	$ 1,367,815.18	$ 234,604,875.94	

TABLE I (Continued)

	Available Balance June 30, 1980	Less Warrants Issued Fiscal 1980 Lapse Period	Budgetary Balance to Begin Fiscal 1981	Revenues		
				Cash Receipts	Transfers In	Total Revenues
Debt Service Funds:						
Anti-Pollution	$ 20,914,520.11	...	$ 20,914,520.11	$ 3,679,607.19	$ 32,440,396.00	$ 36,120,003.19
Capital Development	30,371,597.96	...	30,371,597.96	10,457,129.48	74,403,300.00	84,860,429.48
Coal Development	...	...	...	...	437,000.00	437,000.00
Matured Bonds and Coupons	70,985.88	...	70,985.88	47,414.37	...	47,414.37
Public Welfare Building	2,556,448.02	...	2,556,448.02	...	7,325,000.00	7,325,000.00
School Construction	11,917,246.66	...	11,917,246.66	2,125,544.44	17,786,050.00	19,911,604.44
Transportation Bond Series A	26,968,608.00	...	26,968,608.00	...	84,643,022.00	84,643,022.00
Transportation Bond Series B	7,968,151.00	...	7,968,151.00	...	23,812,202.39	23,812,202.39
Universities Building	3,854,735.43	...	3,854,735.43	...	9,408,509.00	9,408,509.00
Total, Debt Service Funds	$ 104,622,293.06	...	$104,622,293.06	$ 16,309,705.48	$ 250,255,479.39	$ 266,565,184.87
Federal Trust Funds:						
Agricultural Marketing Services	$ 14,515.56	$ 850.00	$ 13,665.56	$ 17,607.72	...	$ 17,607.72
Agriculture Pesticide Control Act	143,252.31	19,585.94	123,666.37	61,806.67	...	61,806.67
B.O.3. Interagency Growth Policy Grant	105,831.27	4,047.73	101,783.54	70,204.31	...	70,204.31
Board of Higher Education Statistical Activities	5,461.97	8,873.06	-3,411.09	33,500.00	...	33,500.00
C. & F.S. Federal Projects	352,236.79	188,431.52	163,805.27	1,036,995.24	...	1,036,995.24
C. & F.S. Local Effort Day Care	18,878,153.65	11,100,269.69	7,777,883.96	19,606,547.24	...	19,606,547.24
CETA Vocational Training	419,554.14	786.969.62	-367,415.48	6,263,538.80	...	6,263,538.80
Capital Development Board EPCA	8,798.35	8,798.35	...	...	...	...
Career Education Incentive Act	266.51	870.69	-604.18	600,922.59	...	600,922.59
Child Welfare Services	200,482.13	198,254.15	2,227.98	3,398,687.00	...	3,398,687.00
Commission on Intergovernmental Cooperation	9,746.78	2,089.65	7,657.13	19,033.00	...	19,033.00
Comprehensive Employment Services	1,108,166.73	202,963.98	905,202.75	4,261,710.25	...	4,261,710.25
Comprehensive Planning	41,323.45	9,967.20	31,356.25	142,767.00	...	142,767.00
Criminal Justice	489,561.33	2,687,518.28	-2,197,956.95	13,007,622.11	...	13,007,622.11
Dam Safety	11,542.35	8,270.07	3,272.28	173,563.95	...	173,563.95
Dangerous Drugs Commission	406,621.65	914,325.16	-507,703.51	5,510,707.89	...	5,510,707.89
DMH/DD Federal Projects	598,196.99	906,811.20	-308,614.21	8,280,892.43	...	8,280,892.43
Economic Development Services Community Development	51,442.22	27,678.58	23,763.64	194,320.31	...	194,320.31
Economic Opportunity	880,316.99	1,285,448.62	-405,131.63	1,194,987.04	...	1,194,867.04
Energy Administration	282,561.10	1,664,775.02	-1,382,213.92	19.183,546.59	...	19,183,546.59
Environmental Protection	1,071,565.68	2,236,538.38	-1,164,972.70	12,726,609.58	...	12,726,609.58
Federal Aid Disaster	85,321.49	865,956.82	-780,635.33	3,017,241.01	...	3,017,241.01
Federal Arts for the Handicapped	125.30	...	125.30	8,000.00	...	8,000.00
Federal Civil Preparedness Administrative	315,459.58	357,118.65	-41,659.07	1,378,684.34	...	1,378,684.34
Federal Economic Development	152.00	...	152.00	...	...	...
Federal Energy	...	...	...	3,178,907.05	...	3,178,907.05
Federal Energy Policy and Conservation Act	66,070.08	232,604.65	-166,534.57	312,945.72	...	312,945.72
Federal Hardware Assistance	44,032.49	57,530.96	-13,498.47	153,436.58	...	153,436.58
Federal Industrial Service	92,960.31	57,508.92	35,451.39	733,883.27	...	733,883.27
Federal Labor Projects	2,837,743.55	11,174,629.37	-8,336,885.82	84,753,122.76	...	84,753,122.76
Federal/Local Airport	1,823,859.24	...	1,823,859.24	15,274,359.08	...	15,274,359.08
Federal Moderate Rehabilitation Housing	...	...	...	202,770.00	...	202,770.00
Federal Nutrition Education and Training	12,377.90	334.01	12,043.89	996,616.59	...	996,616.59
Federal School Lunch	52,837.50	24,748,101.40	-24,695,263.90	126,094,968.11	...	126,094,968.11
Federal Student Incentive	153,400.94	128,267.66	25,133.28	4,169,755.00	...	4,169,755.00
Federal Surface Mining Control and Reclamation	359,428.32	305,199.62	54,228.70	2,112,862.65	...	2,112,862.65
Federal Title IV Fire Protection Assistance	...	...	...	125,384.36	...	125,384.36
Federal Vocational Education Advisory Council	133,140.47	16,605.23	116,535.24	200,000.00	...	200,000.00
Fire Prevention Division	23,525.78	14,126.61	9,399.17	37,859.56	...	37,859.56
Forest Reserve	...	...	...	54,782.00	...	54,782.00
GI Education	58,336.62	37,350.54	20,986.08	490,574.45	...	490,574.45
Governors Office Comprehensive Planning	34,437.31	13,434.58	21,002.73	27,800.00	...	27,800.00
Higher Education Title I	325,988.61	51,469.62	274,518.99	178,327.10	...	178,327.10
Historic Sites	334,872.10	...	334,872.10	1,450,719.87	...	1,450,719.87
HUD Conservation Assistance	...	...	...	321,344.27	...	321,344.27
Human Services Support	...	...	...	36,767,430.00	...	36,767,430.00
Illinois Arts Council Federal Grant	44,999.68	32,906.39	12,093.29	599,772.00	...	599,772.00
Illinois Commerce Commission Federal Projects Grant	27,457.76	37,797.82	-10,340.06	413,331.52	...	413,331.52
Intergovernmental Personnel Act	284,926.46	50,605.21	234,321.25	626,920.26	...	626,920.26
Legislative Council National Science Foundation Grant	10,400.00	...	10,400.00	...	...	...
Library Services	696,900.92	1,442,932.37	-746,031.45	5,632,158.80	...	5,632,158.80
Maintenance and Calibration	16,098.42	10,056.82	6,041.60	124,519.61	...	124,519.61
Maternal and Child Health Services	1,293,529.65	2,699,233.27	-1,405,703.62	6,866,854.55	...	6,866,854.55
National Center for Education Statistics	32,313.17	14,364.57	17,948.60	31,309.33	...	31,309.33
National Flood Insurance Program	...	...	...	43,750.00	...	43,750.00
National Institute of Education	34,988.30	7,853.97	27,134.33	47,065.80	...	47,065.80
National Young Adult Conservation Corps - CETA	776,278.34	183,293.46	592,984.88	2,409,020.16	...	2,409,020.16
Nuclear Civil Protection Planning	11,329.09	4,890.66	6,438.43	110,279.31	...	110,279.31
Old Age Survivors Insurance	108,719.04	984,122.76	-875,403.72	14,583,330.84	...	14,583,330.84
OOE Elementary and Secondary Education Act	246,788.30	24,964,078.55	-24,717,290.25	234,447,790.14	$ 32,204.69	234,479,994.83
Public Health Services	575,246.71	1,539,210.42	-963,963.71	11,050,331.32	...	11,050,331.32
River Basin Commission Trust	...	...	...	38,072.13	...	38,072.13
Services for Older Americans	2,212,352.77	5,554.778.88	-3,342,426.11	34,794,258.12	...	34.794,258.12
Special Federal School Milk	3,754.19	1,404,898.83	-1,401,144.64	7,925,092.41	...	7,925,092.41
Special Projects Division	173,374.20	57,110.74	116,263.46	650,873.99	...	650,873.99
Special Purposes Trust	22,626,012.58	6,255,482.59	16,370,529.99	46,941,951.04	26,111,601.00	73,053,552.04
State Criminal Justice	451,727.72	346,219.86	105,507.86	2,836,977.50	...	2,836,977.50
State Scholarship Commission Educational Information Center	55,922.71	6,644.98	49,277.73	48,279.00	...	48,279.00
State Student Financial Aid Training	9,410.87	995.54	8,415.33	24,925.00	...	24,925.00
Title III Social Security and Employment Service	3,556,495.22	10,788,511.06	-7,232,015.84	113,112,190.76	...	113,112,190.76
Unemployment Compensation Special Administration	2,911,158.87	187,968.81	2,723,190.06	4,868,358.06	...	4,868,358.06
Urban Planning Assistance	298,915.48	381,633.82	-82,718.34	1,388,689.33	...	1,388,689.33
U.S.D.A. Woman and Infant Care	1,264,459.42	6,067,067.68	-4,802,608.26	32,753,937.46	...	32,753,937.46
U.S. Food Services	57,585.81	124,308.46	-66,722.65	1,273,978.99	...	1,273,978.99
Vocational Education	259,541.85	9,582,604.23	-9,323,062.38	34,272,073.78	...	34,272,073.78
Vocational Rehabilitation	564,368.64	1,509,716.45	-945,347.81	38,882,856.69	...	38,882,856.69
Water Resources Lake Michigan Federal Demonstration	...	...	...	105,780.00	...	105,780.00
Water Resources Planning	...	11,541.63	-11,541.63	245,200.00	...	245,200.00
Wholesome Meat	205,670.57	137,271.09	68,399.48	2,609,902.82	...	2,609,902.82
Youth Conservation Corporation Program	795,850.72	...	795,850.72	571,063.94	...	571,063.94
Total, Federal Trust Funds	$ 71,440,245.00	$134,711,676.45	$-63,271,431.45	$ 978,158,138.15	$ 26,143,805.69	$ 1,004,301,943.84

Transfers Out	Expenditures Warrants Issued Current Year	 Prior Years Adjustments	 Net	Total Expenditures	Available Balance June 30, 1981	Less Warrants Issued Fiscal 1981 Lapse Period	Budgetary Balance to Begin Fiscal 1981	Fund Code
...	$ 38,228,750.00	...	$ 38,228,750.00	$ 38,228,750.00	$ 18,805,773.30	...	$ 18,805,773.30	(138)
...	93,551,850.00	...	93,551,850.00	93,551,850.00	21,680,177.44	...	21,680,177.44	(142)
...	437,000.00	...	437,000.00	437,000.00	...	...	...	(654)
...	14,865.00	...	14,865.00	14,865.00	103,535.25	...	103,535.25	(625)
...	7,380,000.00	...	7,380,000.00	7,380,000.00	2,501,448.02	...	2,501,448.02	(135)
...	26,756,850.00	...	26,756,850.00	26,756,850.00	5,072,001.10	...	5,072,001.10	(144)
...	80,328,200.00	...	80,328,200.00	80,328,200.00	31,283,430.00	...	31,283,430.00	(139)
...	24,921,200.00	...	24,921,200.00	24,921,200.00	6,859,153.39	...	6,859,153.39	(140)
...	9,498,000.00	...	9,498,000.00	9,498,000.00	3,765,244.43	...	3,765,244.43	(133)
...	$ 281,116,715.00	...	$ 281,116,715.00	$ 281,116,715.00	$ 90,070,762.93	...	$ 90,070,762.93	
...	$ 26,390.48	...	$ 26,390.48	$ 26,390.48	$ 4,882.80	$ 407.05	$ 4,475.75	(439)
...	115,999.74	...	115,999.74	115,999.74	69,473.30	80,248.19	-10,774.89	(689)
...	101,090.59	...	101,090.59	101,090.59	70,897.26	568.63	70,328.63	(717)
...	30,020.91	...	30,020.91	30,020.91	68.00	68.00	...	(814)
...	729,413.07	...	729,413.07	729,413.07	471,387.44	126,489.27	344,898.17	(566)
...	15,800,012.57	...	15,800,012.57	15,800,012.57	11,584,418.63	3,347,563.19	8,236,855.44	(616)
...	5,823,649.56	$ -2,155.00	5,821,494.56	5,821,494.56	74,628.76	1,818,079.96	-1,743,451.20	(656)
...	...	...	...	...	...	...	...	(731)
...	614,527.28	-16,952.99	597,574.29	597,574.29	2,744.12	99.58	2,644.54	(790)
...	3,131,813.11	...	3,131,813.11	3,131,813.11	269,101.87	930,930.61	-661,828.74	(061)
...	26,457.13	...	26,457.13	26,457.13	233.00	233.00	...	(644)
...	3,112,468.40	...	3,112,468.40	3,112,468.40	2,054,444.60	172,947.60	1,881,497.00	(688)
...	90,624.46	...	90,624.46	90,624.46	83,498.79	1,219.11	82,279.68	(449)
...	10,316,971.01	-16.50	10,316,954.51	10,316,954.51	492,710.65	661,534.02	-168,823.37	(488)
...	97,677.08	...	97,677.08	97,677.08	79,159.15	...	79,159.15	(793)
...	4,951,584.65	-26,412.92	4,925,171.73	4,925,171.73	77,832.65	329,747.71	-251,915.06	(646)
...	6,918,312.76	-20,163.62	6,898,149.14	6,898,149.14	1,074,129.08	697,395.51	376,733.57	(662)
...	199,766.34	-44.00	199,722.34	199,722.34	18,361.61	15,932.36	2,429.25	(825)
...	371,933.97	-355,264.33	16,669.64	16,669.64	773,085.77	-26,281.44	799,367.21	(493)
...	17,138,808.65	-7,674.50	17,131,134.15	17,131,134.15	670,198.52	1,531,031.74	-860,833.22	(737)
...	11,064,174.93	-621.53	11,063,553.40	11,063,553.40	498,083.48	1,923,314.65	-1,425,231.17	(065)
...	2,177,766.50	-32,222.22	2,145,544.28	2,145,544.28	91,061.40	21,431.00	69,630.40	(491)
...	7,496.70	...	7,496.70	7,496.70	628.60	503.30	125.30	(761)
...	1,123,580.21	...	1,123,580.21	1,123,580.21	213,445.06	250,470.66	-37,025.60	(497)
...	...	...	...	...	152.00	...	152.00	(668)
...	3,062,859.17	-20,966.00	3,041,893.17	3,041,893.17	137,013.88	342,457.63	-205,443.75	(859)
...	146,433.25	-22.10	146,411.15	146,411.15	...	...	...	(692)
...	122,917.64	...	122,917.64	122,917.64	17,020.47	...	17,020.47	(492)
...	690,708.56	...	690,708.56	690,708.56	78,626.10	32,607.37	46,018.73	(726)
...	72,798,570.86	-1,963,340.62	70,835,230.24	70,835,230.24	5,581,006.70	7,373,144.73	-1,792,138.03	(647)
...	15,576,111.97	...	15,576,111.97	15,576,111.97	1,522,106.35	...	1,522,106.35	(095)
...	99,759.52	...	99,759.52	99,759.52	103,010.48	4,261.80	98,748.68	(852)
...	989,689.91	-58,991.66	930,698.25	930,698.25	77,962.23	50,122.25	27,839.98	(775)
...	101,025,106.81	-60,257.66	100,964,849.15	100,964,849.15	434,855.06	13,767,331.48	-13,332,476.42	(410)
...	4,081,358.86	-6,413.93	4,074,944.93	4,074,944.93	119,943.35	88,396.14	31,547.21	(701)
...	1,875,064.91	-8.24	1,875,056.67	1,875,056.67	292,034.68	392,438.30	-100,403.62	(765)
...	125,384.36	...	125,384.36	125,384.36	...	...	...	(670)
...	170,777.11	...	170,777.11	170,777.11	145,758.13	10,474.89	135,283.24	(734)
...	22,254.79	...	22,254.79	22,254.79	25,003.94	860.26	24,143.68	(580)
...	54,782.00	...	54,782.00	54,782.00	...	...	...	(086)
...	409,091.01	-11.12	409,079.89	409,079.89	102,480.64	28,533.49	73,947.15	(447)
...	43,131.87	...	43,131.87	43,131.87	5,670.86	459.27	5,211.59	(464)
...	431,108.37	-37,976.33	393,132.04	393,132.04	59,714.05	1,109.05	58,605.00	(434)
...	1,471,590.92	...	1,471,590.92	1,471,590.92	314,001.05	...	314,001.05	(538)
...	310,217.60	...	310,217.60	310,217.60	11,126.67	...	11,126.67	(666)
...	36,313,983.82	...	36,313,983.82	36,313,983.82	453,446.18	1,962,437.38	-1,508,991.20	(857)
...	584,232.61	...	584,232.61	584,232.61	27,632.68	21,092.46	6,540.22	(657)
...	273,854.96	...	273,854.96	273,854.96	129,136.50	128,133.97	1,002.53	(818)
...	661,309.13	-14.46	661,294.67	661,294.67	199,946.84	30,931.22	169,015.62	(585)
...	10,390.68	...	10,390.68	10,390.68	9.32	...	9.32	(757)
...	3,697,270.49	...	3,697,270.49	3,697,270.49	1,188,856.86	1,534,337.13	-345,480.27	(470)
...	104,585.01	...	104,585.01	104,585.01	25,976.20	6,687.19	19,289.01	(526)
...	5,361,797.60	-24,808.96	5,336,988.64	5,336,988.64	124,162.29	3,565,381.51	-3,441,219.22	(062)
...	3,236.14	...	3,236.14	3,236.14	46,021.79	27,253.54	18,768.25	(791)
...	6,275.42	...	6,275.42	6,275.42	37,474.58	...	37,474.58	(855)
...	66,030.38	...	66,030.38	66,030.38	8,169.75	959.55	7,210.20	(682)
...	2,677,849.01	...	2,677,849.01	2,677,849.01	324,156.03	73,804.28	250,351.75	(720)
...	91,723.79	...	91,723.79	91,723.79	24,993.95	4,385.94	20,608.01	(484)
...	13,551,901.23	-1,592.20	13,550,309.03	13,550,309.03	157,618.09	1,288,503.29	-1,130,885.20	(495)
$ 4,790.79	211,285,612.72	-1,869,547.57	209,416,065.15	209,420,855.94	341,848.64	4,346,674.37	-4,004,825.73	(561)
...	8,252,882.53	-64.00	8,252,818.53	8,252,818.53	1,833,549.08	1,838,878.37	-5,329.29	(063)
...	26,836.60	...	26,836.60	26,836.60	11,235.53	...	11,235.53	(854)
...	30,329,892.29	-144,248.00	30,185,644.29	30,185,644.29	1,266,187.72	6,703,383.54	-5,437,195.82	(618)
...	6,521,920.05	...	6,521,920.05	6,521,920.05	2,027.72	719,828.92	-717,801.20	(405)
...	679,341.79	...	679,341.79	679,341.79	87,795.66	57,641.24	30,154.42	(607)
16,040,467.99	70,605,924.51	-46,098.29	70,559,826.22	86,600,294.21	2,823,787.82	2,328,258.31	495,529.51	(408)
...	2,243,760.17	...	2,243,760.17	2,243,760.17	698,725.19	867,359.28	-168,634.09	(764)
...	86,832.96	-2.50	86,830.46	86,830.46	10,726.27	6,142.93	4,583.34	(781)
...	18,282.52	...	18,282.52	18,282.52	15,057.81	1,267.91	13,789.90	(743)
...	104,164,410.13	-3,592.19	104,160,817.94	104,160,817.94	1,719,356.98	6,584,022.83	-4,864,665.85	(052)
...	5,260,155.11	...	5,260,155.11	5,260,155.11	2,331,393.01	2,117,569.35	213,823.66	(055)
...	1,112,908.09	-36.08	1,112,872.01	1,112,872.01	193,098.98	349,958.71	-156,859.73	(404)
...	27,526,438.55	-20.42	27,526,418.13	27,526,418.13	424,911.07	7,379,779.85	-6,954,868.78	(700)
...	1,165,470.43	...	1,165,470.43	1,165,470.43	41,785.91	88,111.54	-46,325.63	(503)
...	24,865,940.03	-37.69	24,865,902.34	24,865,902.34	83,109.06	9,674,036.63	-9,590,927.57	(082)
...	37,526,288.12	-45,810.54	37,480,477.58	37,480,477.58	457,031.30	1,474,998.11	-1,017,966.81	(081)
...	105,780.00	...	105,780.00	105,780.00	...	...	...	(774)
...	220,242.62	...	220,242.62	220,242.62	13,415.75	23,186.72	-9,770.97	(486)
...	2,152,157.05	...	2,152,157.05	2,152,157.05	526,145.25	156,809.66	369,335.59	(476)
...	833,243.88	-62.50	833,181.38	833,181.38	533,733.28	...	533,733.28	(638)
$ 16,045,258.78	$ 885,866,220.01	$-4,745,450.67	$ 881,120,769.34	$ 897,166,028.12	$ 43,864,484.27	$ 87,337,946.09	$ -43,473,461.82	

TABLE I (Continued)

	Available Balance June 30, 1980	Less Warrants Issued Fiscal 1980 Lapse Period	Budgetary Balance to Begin Fiscal 1981	Revenues		
				Cash Receipts	Transfers In	Total Revenues
Revolving Funds:						
Air Transportation	$ 142,581.89	$ 129,620.03	$ 12,961.86	$ 515,822.07	....	$ 515,822.07
Board of Governors Cooperative Computer Center	228,461.52	43,400.67	185,060.85	2,118,003.00	....	2,118,003.00
Communications	2,451,132.35	7,713,327.95	-5,262,195.60	44,611,645.43	....	44,611,645.43
Office Supplies	203,868.34	282,362.66	-78,494.32	1,616,438.92	....	1,616,438.92
Paper and Printing	147,443.46	292,722.18	-145,278.72	1,554,971.99	....	1,554,971.99
State Garage	1,650,021.88	1,785,470.20	-135,448.32	15,574,296.23	....	15,574,296.23
Statistical Services	686,996.85	2,279,926.99	-1,592,930.14	21,763,300.44	....	21,763,300.44
Working Capital	258,175.87	1,437,909.90	-1,179,734.03	6,703,069.73	....	6,703,069.73
Total, Revolving Funds	$ 5,768,682.16	$ 13,964,740.58	$ -8,196,058.42	$ 94,457,547.81	....	$ 94,457,547.81
State Trust Funds:						
Agricultural Master	$ 47,095.08	$ 26,282.77	$ 20,812.31	$ 327,606.78	....	$ 327,606.78
C. & F.S. Special Purpose	96,523.43	9,827.18	86,696.25	110,735.00	....	110,735.00
CDB Contributory	1,425,871.73	846.00	1,425,023.73	18,904,064.41	....	18,904,064.41
Charles S. Mott Foundation	6,618.08	5,691.80	926.28	29,768.00	....	29,768.00
Conservation Handicapped Program	7,872.56	....	7,872.56	5,224.00	....	5,224.00
Flood Control Land Lease	....	....	....	155,652.13	....	155,652.13
Group Insurance Premium	12,862,652.36	9,201,331.60	3,661,320.76	16,354,548.39	....	16,354,548.39
Housing	132,303.44	....	132,303.44	20,800.72	....	20,800.72
Illinois Rural Rehabilitation	689,829.06	7,814.32	682,014.74	114,565.06	....	114,565.06
Land and Water Recreation	1,489,253.29	567,449.19	921,804.10	14,108,955.25	....	14,108,955.25
Land Reclamation	....	....	....	168,600.00	....	168,600.00
Robert Wood Johnson Foundation	39,520.46	688.86	38,831.60	....	....	....
State Fair	250,000.00	....	250,000.00	....	....	....
State Scholarship Commission Student Loan	5,246,343.45	4,180,266.75	1,066,076.70	15,631,229.71	....	15,631,229.71
Surplus Property Utilization	51,677.73	23,036.17	28,641.56	462,000.14	....	462,000.14
Total, State Trust Funds	$ 22,345,560.67	$ 14,023,236.64	$ 8,322,324.03	$ 66,393,749.59	....	$ 66,393,749.59
Total, Appropriated Funds	$1,281,269,930.90	$846,463,033.73	$434,806,897.17	$10,269,186,014.88	$4,000,849,636.46	$14,270,035,651.34
Non-Appropriated Funds:						
Federal Trust Funds:						
Agriculture Federal Projects	$ 1,585.78	$ 618.86	$ 966.92	$ 64,661.03	....	$ 64,661.03
Agriculture Gypsy Moth Project Grant	703.85	....	703.85	....	....	....
Agriculture Mine Reclamation Project	7,444.59	2,919.56	4,525.03	88,043.00	....	88,043.00
Agriculture Resources Conservation	21,997.55	19,936.49	2,061.06	67,688.42	....	67,688.42
Attorney General's Anti-Trust Improvement Project Grant	6,567.32	4,351.69	2,215.63	81,200.00	....	81,200.00
B.E.D. Comprehensive Training	15,305.61	....	15,305.61	....	....	....
B.E.D. Minority Highway Contractor Program	7,336.85	4,795.89	2,540.96	66,500.00	....	66,500.00
B.O.B. Coastal Zone Information Project	1.64	....	1.64	....	....	....
B.O.B. Energy Consumption Data System EPCA	687.44	....	687.44	....	....	....
B.O.B. Federal Five Year Projection	2,261.20	....	2,261.20	....	....	....
B.O.B. Immunization Research Project	1,348.08	....	1,348.08	....	....	....
B.O.B. Special Federal Projects	11,551.16	2,074.15	9,477.01	6,320.00	....	6,320.00
C. & F.S. Elementary and Secondary Education Act	8,033.91	8,028.00	5.91	....	....	....
Coastal Zone Management	2,146.06	....	2,146.06	421.48	....	421.48
Commission on Delinquency Prevention Federal Grants	7,814.47	7,268.19	546.28	....	....	....
Commission on Human Relations CETA Program	462.70	....	462.70	....	....	....
Conservation Mine Reclamation Project	18,242.07	9,341.05	8,901.02	130,522.00	....	130,522.00
Correctional School District Education	818,192.64	220,128.67	598,063.97	2,004,086.68	....	2,004,086.68
Correctional Special Purpose	16,067.11	2,943.88	13,123.23	50,908.95	....	50,908.95
County Problems Study Commission Federal Grant	5,000.00	....	5,000.00	2,886.00	....	2,886.00
D.C. & F.S. Refugee Assistance	290.96	274,502.23	-274,211.27	1,480,736.65	....	1,480,736.65
Department of Personnel Special Federal Projects	4,633.70	3,274.79	1,358.91	56,793.69	....	56,793.69
DVR CETA Training Program	35.50	2,518.20	-2,482.70	27,342.83	....	27,342.83
E.E.A. Welfare Demonstration Project	51,186.48	....	51,186.48	....	....	....
Emergency Employment Act	88.26	....	88.26	....	....	....
Energy Efficient State/Local Procurement EPCA Program	24,239.69	23,444.62	795.07	....	....	....
EPA Mine Reclamation Project	51,850.00	45,935.03	5,914.97	370,977.90	....	370,977.90
Equal Employment Opportunity IPA Grant	7,091.37	6,194.32	897.05	....	....	....
Farm Energy Conservation EPCA	36,603.69	44,689.76	-8,086.07	8,086.07	....	8,086.07
Federal Higher Education	40,499.99	....	40,499.99	....	....	....
Governor's Office of Volunteer Resources Federal Grants	19,145.16	11,481.93	7,663.23	117,381.68	....	117,381.68
Human Resources All Purpose	27,761.59	....	27,761.59	....	....	....
Illinois Commerce Commission EPCA	5,588.56	....	5,588.66	....	....	....
Illinois Commerce Commission Power Plant Productivity Grant	....	30,000.00	-30,000.00	66,738.00	....	66,738.00
Illinois Community College Board	5,280.16	15,156.19	-9,876.03	51,184.00	....	51,184.00
Illinois Futures Task Force Federal Projects	3,757.78	3,525.88	231.90	....	....	....
Illinois Regional Archival Depository System Grant	2.57	....	2.57	22,385.00	....	22,385.00
Industrial Commission CETA Program	4,328.79	....	4,328.79	....	....	....
INR Energy Extention Service Observation Project	95.62	25,512.53	-25,416.91	100,000.00	....	100,000.00
Institute of Natural Resources Energy Audits	426,501.14	478,236.68	-51,735.54	100,000.00	....	100,000.00
Institute of Natural Resources Federal Projects Grant	1,527.31	506.24	1,021.07	7,500.00	....	7,500.00
IOE School Energy Management EPCA Program	7,800.70	7,800.70	....	....	....	....
Law Enforcement Assistance	17,832.83	....	17,832.83	....	....	....
Law Enforcement Commission Grants	444.79	....	444.79	....	....	....
Legislative Council Elevator & Warehouse Bankruptcies	48.76	47.75	1.01	....	....	....
Lieutenant Governor's Federal Project	1,402.97	716.38	686.59	22,721.10	....	22,721.10
Local Government Affairs	50,617.20	22,193.82	28,423.38	220,883.50	....	220,883.50
Military & Naval CETA Public Service Employment Program	12,222.05	-224.15	12,446.20	208,880.93	....	208,880.93
Mines and Minerals	84,119.53	....	84,119.53	....	....	....
Police Merit Board IPA Grant	330.03	330.03	....	....	....	....
Public Aid	....	....	....	1,439,252,763.00	....	1,439,252,763.00
Public Health Federal Projects	....	....	....	85,000.00	....	85,000.00
Secretary of State Midwest State Archives Project	....	....	....	21,700.00	....	21,700.00
Rehabilitation Services Elementary & Secondary Education Act	95,499.90	67,274.19	28,225.71	496,812.82	....	496,812.82
Rehabilitation Services Federal Grants	13,973.50	19,544.88	-5,571.38	75,319.00	....	75,319.00
Rehabilitation Services Vocational Education	48,143.87	24,661.79	23,482.08	70,516.00	....	70,516.00
U.S. Comprehensive Health Planning	136.81	....	136.81	....	....	....
Water Resources Mine Reclamation Project	....	....	....	18,653.00	....	18,653.00
Total, Federal Trust Funds	$ 1,995,831.39	$ 1,389,730.22	$ 606,101.17	$ 1,445,445,612.73	....	$ 1,445,445,612.73

Transfers Out	Expenditures Warrants Issued Current Year	Prior Years Adjustments	Net	Total Expenditures	Available Balance June 30, 1981	Less Warrants Issued Fiscal 1981 Lapse Period	Budgetary Balance to Begin Fiscal 1982	Fund Code
...	$ 358,604.30	...	$ 358,604.30	$ 358,604.30	$ 170,179.63	$ 85,261.53	$ 84,918.10	(309)
...	2,065,395.42	...	2,065,395.42	2,065,395.42	237,668.43	35,111.38	202,557.05	(320)
...	36,073,816.53	...	36,073,816.53	36,073,816.53	3,275,633.30	5,619,989.58	-2,344,356.28	(312)
...	1,231,869.98	...	1,231,869.98	1,231,869.98	306,074.62	299,660.87	6,413.75	(307)
...	1,295,602.37	$ -121.54	1,295,480.83	1,295,480.83	114,212.44	272,905.35	-158,692.91	(303)
...	13,999,880.68	...	13,999,880.68	13,999,880.68	1,438,967.23	2,178,676.06	-739,708.83	(303)
...	19,529,561.27	...	19,529,561.27	19,529,561.27	640,809.03	2,254,826.81	-1,614,017.78	(304)
...	5,167,060.71	-234.73	5,166,825.98	5,166,825.98	356,509.72	1,583,765.12	-1,227,255.40	(301)
...	$ 79,721,791.26	$ -356.27	$ 79,721,434.99	$ 79,721,434.99	$ 6,540,054.40	$ 12,330,196.70	$ -5,790,142.30	
...	$ 292,169.23	...	$ 292,169.23	$ 292,169.23	$ 56,249.86	$ 12,861.01	$ 43,388.85	(440)
...	168,641.69	...	168,641.69	168,641.69	28,789.56	14,306.42	14,483.14	(582)
...	19,174,437.44	...	19,174,437.44	19,174,437.44	1,154,650.70	...	1,154,650.70	(617)
...	30,389.75	...	30,389.75	30,389.75	304.53	250.00	54.53	(760)
...	10,973.82	...	10,973.82	10,973.82	2,122.74	...	2,122.74	(786)
...	155,652.13	...	155,652.13	155,652.13	...	...	...	(443)
...	11,814,687.38	$ -21.88	11,814,665.50	11,814,665.50	8,201,203.65	1,394,548.08	6,806,655.57	(457)
...	16,470.00	...	16,470.00	16,470.00	136,634.16	...	136,634.16	(467)
...	78,425.48	...	78,425.48	78,425.48	718,154.32	13,182.59	704,971.73	(595)
...	13,367,610.91	-1,223.32	13,366,387.59	13,366,387.59	1,664,371.76	...	1,664,371.76	(465)
...	112,654.73	...	112,654.73	112,654.73	55,945.27	...	55,945.27	(858)
...	30,446.06	...	30,446.06	30,446.06	8,385.54	26,825.20	-18,439.66	(830)
$ 202,000.00	48,000.00	...	48,000.00	250,000.00	...	...	...	(438)
...	11,678,378.65	-21,306.16	11,657,072.49	11,657,072.49	5,040,233.92	4,655,387.55	384,846.37	(676)
...	383,385.77	...	383,385.77	383,385.77	107,255.93	26,011.98	81,243.95	(418)
$ 202,000.00	$ 57,362,323.04	$ -22,551.36	$ 57,339,771.68	$ 57,541,771.68	$ 17,174,301.94	$ 6,143,372.83	$ 11,030,929.11	
$2,526,298,061.33	$11,257,938,515.27	$-6,786,834.79	$11,251,151,680.48	$13,777,449,741.81	$ 927,392,806.70	$621,846,408.06	$ 305,546,398.64	
...	$ 47,874.16	...	$ 47,874.16	$ 47,874.16	$ 17,753.79	$ 11,527.37	$ 6,226.42	(826)
...	...	...	...	...	703.85	...	703.85	(789)
...	79,575.53	...	79,575.53	79,575.53	12,992.50	4,948.72	8,043.78	(803)
...	56,049.93	...	56,049.93	56,049.93	13,699.55	...	13,699.55	(785)
...	73,970.73	...	73,970.73	73,970.73	9,444.90	7,040.58	2,404.32	(744)
...	15,305.61	...	15,305.61	15,305.61	...	...	...	(669)
...	37,231.05	...	37,231.05	37,231.05	31,809.91	25,856.01	5,953.90	(779)
$ 1.64	...	...	...	1.64	...	...	...	(746)
...	...	...	...	...	687.44	...	687.44	(739)
...	...	...	...	...	2,261.20	...	2,261.20	(704)
...	...	...	...	...	1,348.08	...	1,348.08	(748)
...	10,279.18	...	10,279.18	10,279.18	5,517.83	4,999.37	518.46	(694)
...	5.91	...	5.91	5.91	...	...	...	(560)
...	2,146.06	...	2,146.06	2,146.06	421.48	...	421.48	(650)
...	546.28	...	546.28	546.28	...	...	...	(829)
...	...	...	...	...	462.70	...	462.70	(754)
...	117,193.69	...	117,193.69	117,193.69	22,229.33	9,317.95	12,911.38	(797)
...	1,343,030.63	$ -26.45	1,343,004.18	1,343,004.18	1,259,146.47	171,210.72	1,087,935.75	(603)
...	42,031.18	...	42,031.18	42,031.18	22,001.00	15,489.62	6,511.38	(547)
...	5,000.00	...	5,000.00	5,000.00	2,886.00	18,646.91	-15,760.91	(788)
...	1,069,247.26	...	1,069,247.26	1,069,247.26	137,278.12	206,629.70	-69,351.58	(684)
...	49,838.94	...	49,838.94	49,838.94	8,313.66	5,156.39	3,157.27	(671)
...	24,112.18	...	24,112.18	24,112.18	747.95	660.50	87.45	(667)
...	51,186.48	...	51,186.48	51,186.48	...	...	...	(586)
...	...	...	...	...	88.26	...	88.26	(564)
...	795.07	...	795.07	795.07	...	...	...	(740)
...	357,567.72	-5.00	357,562.72	357,562.72	19,330.15	18,225.13	1,105.02	(804)
...	...	...	...	...	897.05	...	897.05	(783)
...	...	...	...	...	...	...	...	(733)
...	...	...	...	...	40,499.99	...	40,499.99	(483)
...	104,652.85	...	104,652.85	104,652.85	20,392.06	3,900.38	16,491.68	(819)
27,761.59	...	...	...	27,761.59	...	...	...	(478)
...	...	...	...	...	5,588.66	...	5,588.66	(730)
...	...	...	...	...	36,738.00	...	36,738.00	(742)
...	41,307.97	...	41,307.97	41,307.97	...	...	...	(519)
...	231.90	...	231.90	231.90	...	...	...	(817)
...	4,864.39	...	4,864.39	4,864.39	17,523.18	1,096.13	16,427.05	(693)
...	...	...	...	...	4,328.79	...	4,328.79	(753)
...	74,583.09	...	74,583.09	74,583.09	...	...	...	(770)
...	48,264.46	...	48,264.46	48,264.46	...	...	...	(806)
...	8,521.07	...	8,521.07	8,521.07	...	...	...	(820)
...	...	...	...	...	...	...	...	(736)
...	...	...	...	...	17,832.83	17,832.83	...	(506)
...	444.79	...	444.79	444.79	...	...	...	(610)
...	...	...	...	...	1.01	...	1.01	(805)
...	23,390.31	...	23,390.31	23,390.31	17.38	2,651.10	-2,633.72	(811)
...	171,226.74	...	171,226.74	171,226.74	78,080.14	72,531.89	5,548.25	(636)
...	202,346.18	-405.00	201,941.18	201,941.18	19,385.95	21,113.81	-1,727.86	(822)
84,119.53	...	...	...	84,119.53	...	...	...	(635)
...	...	...	...	...	...	...	...	(695)
1,439,252,763.00	...	...	...	1,439,252,763.00	...	...	...	(424)
...	53,486.61	...	53,486.61	53,486.61	31,513.39	12,244.75	19,268.64	(838)
...	11,700.00	...	11,700.00	11.700.00	10,000.00	2,340.00	7,660.00	(836)
...	477,696.34	-422.13	477,274.21	477,274.21	47,764.32	23,963.93	23,800.39	(798)
...	58,027.42	...	58,027.42	58,027.42	11,720.20	10,491.31	1,228.89	(831)
...	28,346.75	...	28,346.75	28,346.75	65,651.33	38,565.83	27,085.50	(813)
136.81	...	...	...	136.81	...	...	...	(555)
...	8,466.24	...	8,466.24	8,466.24	10,186.76	891.69	9,295.07	(837)
$1,439,364,782.57	$ 4,700,544.70	$ -858.58	$ 4,699,686.12	$ 1,444,064,468.69	$ 1,987,245.21	$ 707,332.62	$ 1,279,912.59	

TABLE I (Concluded)

	Available Balance June 30, 1980	Less Warrants Issued Fiscal 1980 Lapse Period	Budgetary Balance to Begin Fiscal 1981	Revenues		
				Cash Receipts	Transfers In	Total Revenues
State Trust Funds:						
Armory Rental	$ 29,409.28	$ 6,738.34	$ 22,670.94	$ 40,990.22		$ 40,990.22
Attorney General Antitrust Settlement Gypsum Case	6,239.09	600.00	5,639.09	1,077.67		1,077.67
Board of Governors Bond Revenue	1,495,984.93		1,495,984.93	18,296,420.25		18,296,420.25
B.O.B. Developmental Disabilities Study	6,683.64	1,304.76	5,378.88			
B.O.B. Economic Impact Statement Project	10,221.34	10,296.17	-74.83	7,215.83		7,215.83
Commodity	295.25	11.75	283.50			
Compensation Rate Adjustment	5,302,498.65		5,302,498.65	601,267.18		601,267.18
Corn Commodity	915.07	915.07				
County Retailers Occupation Tax	1,000,000.00	253.54	999,746.46	41,535,408.32	$ 5,350.26	41,540,758.58
Court of Claims	1,827.41		1,827.41			
DMH/DD Delinquency Intervention Services	32,587.81	30,879.59	1,708.22	476,006.00		476,006.00
DMH/DD Private Resources	6,568.00	6,131.85	436.15	31,000.00		31,000.00
Garnishment	193,070.67	26,242.51	166,828.16	865,520.98		865,520.98
General Assembly Retirement	366,281.15	14,136.37	352,144.78	3,233,087.49		3,233,087.49
Governor's Office of Volunteer Resources Planning Grant	11.95		11.95			
Housing Development Revolving	62,543.36		62,543.36	974,943.33		974,943.33
Illinois Municipal Retirement System	2,060,002.65	2,053,281.82	6,720.83	344,909,208.70		344,909,208.70
Illinois State Board of Investments	51,077.81	30,642.17	20,435.64	440,110.66		440,110.66
Illinois State Toll Highway Construction	33,890,832.48	5,053.90	33,885,778.58	5,050,868.91		5,050,868.91
Illinois State Toll Highway Revenue	78,913,988.40	2,239,868.08	76,674,120.32	113,243,148.04		113,243,148.04
Illinois Tourism Tax	176,762.05	176,762.05		2,806,369.96		2,806,369.96
Institute of Natural Resources Special Projects				44,393.67		44,393.67
ISSC Loan Purchase Program Payroll	19,491.25	18,989.78	501.47	618,000.00		618,000.00
Judges Retirement System	657,239.05	3,152.21	654,086.84	13,675,330.95		13,675,330.95
Kaskaskia Commons Permanent School	169,328.87		169,328.87	77,401.62		77,401.62
Law Enforcement Special State Project	1,794.00	1,602.00	192.00	89,658.78		89,658.78
Legislative Council Education and Training	990.99	860.39	130.60			
LGA Rural Arts Project	100.64		100.64			
Medical Review and Safety Code Inspection	16,397.76		16,397.76			
Metro East Mass Transit District Tax				693,630.10		693,630.10
Morrill				383,395.00		383,395.00
Municipal Retailers Occupation Tax	25,000,127.02	3,860.63	24,996,266.39	523,872,283.05	42,495.18	523,914,778.23
Protest	26,815,859.79		26,815,859.79	21,180,565.63	691,326.28	21,871,891.91
Public Aid Vendor Bid Escrow	11,881.25	11,881.25				
Public Assistance Recoveries	7,425,648.48	137,734.69	7,287,913.79	35,111,355.67		35,111,355.67
Public Building	160,725,093.22	37,579.41	160,687,513.81	74,670,415.91		74,670,415.91
Real Estate Recovery	1,224,944.03	5,491.53	1,219,452.50	233,226.15		233,226.15
R.T.A. Public Transportation Tax	37,244.24	37,244.24		700,583.60		700,583.60
R.T.A. Sales Tax	492,545.30		492,545.30	286,209,158.53	1,376,192.04	287,585,350.57
Safety Responsibility	379,068.64	23,044.28	356,024.36	335,867.54		335,867.54
Second Injury	16,041.07		16,041.07	466,802.29		466,802.29
Social Security Contributions	23,386,336.59	62,536.91	23,323,799.68	196,387,012.24		196,387,012.24
State Employees Retirement System	2,863,866.42	417,098.99	2,446,767.43	165,315,270.15		165,315,270.15
State Employees Unemployment Benefit	892,911.58	5,436,566.40	-4,543,654.82	15,392,245.62		15,392,245.62
State Fair Promotional Activities				400.00		400.00
State Off-Set Claims	90,544.20	640.38	89,903.82	470,022.37		470,022.37
State Projects	77,743.19	86,150.93	-8,407.74	296,152.07		296,152.07
State Withholding Tax				43,993,620.74		43,993,620.74
Tax Suspense	10.94	449.51	-438.57	8,186.37		8,186.37
Teachers Retirement System	20,347,592.72	22,565,343.17	-2,217,750.45	828,323,167.31		828,323,167.31
Unclaimed Property	186,012.93	31,311.96	154,700.97	953,735.89		953,735.89
United Fund Deduction				322,179.60		322,179.60
U.S. Savings Bonds	371,218.64		371,218.64			
U.S. Savings Bond - Series EE	88,225.03		88,225.03	4,491,893.39		4,491,893.39
Vehicle Use Tax	2,289,778.08	2,289,778.08		9,800,860.33	52,452.20	9,853,312.53
Warrants Escheat	496,983.94	40,478.65	456,505.29	4,529,304.72		4,529,304.72
Water Resources Flood Control Planning Study				197,100.00		197,100.00
Zeigler LCHE	4,274.41		4,274.41			
Total, State Trust Funds	$ 397,697,095.26	$ 35,814,913.36	$361,882,181.90	$ 2,761,355,862.83	$ 2,167,815.96	$ 2,763,523,678.79
Total, Non-Appropriated Funds	$ 399,692,926.65	$ 37,204,643.58	$362,488,283.07	$ 4,206,801,475.56	$ 2,167,815.96	$ 4,208,969,291.52
Grand Total, All Funds	$ 1,680,962,857.55	$883,667,677.31	$797,295,180.24	$14,475,987,490.44	$4,003,017,452.42	$18,479,004,942.86

	Expenditures					Less	Budgetary	
	Warrants Issued				Available	Warrants Issued	Balance	
Transfers Out	Current Year	Prior Years Adjustments	Net	Total Expenditures	Balance June 30, 1981	Fiscal 1981 Lapse Period	to Begin Fiscal 1982	Fund Code
....	$ 29,493.13	....	$ 29,493.13	$ 29,493.13	$ 34,168.03	$ 6,848.79	$ 27,319.24	(416)
....	1,756.75	....	1,756.75	1,756.75	4,960.01	1,864.69	3,095.32	(801)
....	18,155,157.31	....	18,155,157.31	18,155,157.31	1,637,247.87	....	1,637,247.87	(462)
....	....	....	....	....	5,378.88	....	5,378.88	(778)
....	668.70	....	668.70	668.70	6,472.30	....	6,472.30	(729)
....	283.50	....	283.50	283.50	....	....	....	(824)
....	1,340,529.72	....	1,340,529.72	1,340,529.72	4,563,236.11	....	4,563,236.11	(685)
....	....	....	....	....	....	....	....	(807)
$ 788,169.45	38,625,564.14	....	38,625,564.14	39,413,733.59	3,126,771.45	....	3,126,771.45	(425)
1,827.41	....	....	....	1,827.41	....	....	....	(572)
....	456,857.39	....	456,857.39	456,857.39	20,856.83	27,701.29	-6,844.46	(808)
....	28,963.12	....	28,963.12	28,963.12	2,473.03	2,971.01	-497.98	(690)
....	821,800.21	$ -58.73	821,741.48	821,741.48	210,607.66	4,311.99	206,295.67	(659)
....	3,267,819.96	....	3,267,819.96	3,267,819.96	317,412.31	16,173.56	301,238.75	(481)
....	....	....	....	....	11.95	....	11.95	(809)
....	889,751.03	....	889,751.03	889,751.03	147,735.66	....	147,735.66	(539)
....	343,959,358.03	....	343,959,358.03	343,959,358.03	956,571.50	1,022,768.12	-66,196.62	(475)
....	431,646.02	....	431,646.02	431,646.02	28,900.28	25,117.65	3,782.63	(529)
....	8,657,768.59	....	8,657,768.59	8,657,768.59	30,278,878.90	1,900.90	30,276,978.00	(450)
....	97,614,986.32	-73,580.96	97,541,405.36	97,541,405.36	92,375,863.00	4,051,250.81	88,324,612.19	(455)
108,275.02	2,598,600.29	....	2,598,600.29	2,706,875.31	99,494.65	....	99,494.65	(452)
....	44,393.67	....	44,393.67	44,393.67	....	....	....	(834)
....	584,369.19	....	584,369.19	584,369.19	34,132.28	34,561.34	-429.06	(773)
....	13,640,304.98	160.37	13,640,465.35	13,640,465.35	688,952.44	2,946.86	686,005.58	(477)
....	30,427.86	....	30,427.86	30,427.86	216,302.63	2,973.76	213,328.87	(441)
....	84,453.47	....	84,453.47	84,453.47	5,397.31	3,576.57	1,820.74	(833)
....	487.54	-448.32	39.22	39.22	91.38	....	91.38	(687)
....	....	....	....	....	100.64	....	100.64	(728)
....	....	....	....	....	16,397.76	....	16,397.76	(655)
....	693,630.10	....	693,630.10	693,630.10	....	....	....	(841)
....	....	....	....	....	383,395.00	383,395.00	....	(411)
10,129,090.70	496,402,491.17	....	496,402,491.17	506,531,581.87	42,379,462.75	-1,249.49	42,380,712.24	(402)
5,657,676.32	4,725,336.91	....	4,725,336.91	10,383,013.23	38,304,738.47	....	38,304,738.47	(401)
....	....	....	....	....	....	....	....	(759)
17,198,475.78	18,737,608.08	-185.00	18,737,423.08	35,935,898.86	6,463,370.60	74,503.13	6,388,867.47	(421)
....	93,513,785.22	....	93,513,785.22	93,513,785.22	141,844,144.50	7,839.21	141,836,305.29	(409)
....	189,486.34	....	189,486.34	189,486.34	1,263,192.31	....	1,263,192.31	(629)
8,297.20	692,286.40	....	692,286.40	700,583.60	....	4,128.13	-4,128.13	(741)
....	288,077,895.87	....	288,077,895.87	288,077,895.87	....	747,452.39	-747,452.39	(812)
3,425.00	313,195.21	....	313,195.21	316,620.21	375,271.69	8,455.00	366,816.69	(436)
....	278,048.39	....	278,048.39	278,048.39	204,794.97	....	204,794.97	(431)
....	209,716,260.60	....	209,716,260.60	209,716,260.60	9,994,551.32	....	9,994,551.32	(058)
....	161,638,195.80	-172,281.47	161,465,914.33	161,465,914.33	6,296,123.25	228,284.96	6,067,838.29	(479)
....	6,701,788.52	....	6,701,788.52	6,701,788.52	4,146,802.28	5,854,039.71	-1,707,237.43	(056)
....	400.00	....	400.00	400.00	....	....	....	(835)
....	384,522.56	....	384,522.56	384,522.56	175,403.63	139.00	175,264.63	(658)
....	238,391.05	....	238,391.05	238,391.05	49,353.20	51,343.16	-1,989.88	(448)
....	42,509,300.35	....	42,509,300.35	42,509,300.35	1,484,320.39	....	1,484,320.39	(512)
....	7,736.86	....	7,736.86	7,736.86	10.94	....	10.94	(583)
....	799,890,679.92	-9,780.65	799,880,899.26	799,880,899.26	26,224,517.60	31,198,310.30	-4,973,792.70	(473)
....	951,024.16	....	951,024.16	951,024.16	157,412.70	29,545.40	127,867.30	(482)
....	322,179.60	....	322,179.60	322,179.60	....	....	....	(459)
....	371,218.64	....	371,218.64	371,218.64	....	....	....	(458)
....	4,469,717.78	....	4,469,717.78	4,469,717.78	110,400.64	-25.00	110,425.64	(827)
....	9,664,658.84	....	9,664,658.84	9,664,658.84	188,653.69	30.60	188,623.09	(810)
3,459,371.64	1,033,724.46	....	1,033,724.46	4,493,096.10	492,713.91	3,298.03	489,415.88	(485)
....	....	....	....	....	197,100.00	3,119.08	193,980.92	(843)
....	....	....	....	....	4,274.41	....	4,274.41	(508)
$ 37,354,608.52	$ 2,672,789,003.75	$ -256,174.77	$ 2,672,532,828.98	$ 2,709,887,437.50	$ 415,518,423.19	$ 43,797,575.95	$ 371,720,847.24	
$1,476,719,391.09	$ 2,677,489,548.45	$ -257,033.35	$ 2,677,232,515.10	$ 4,153,951,906.19	$ 417,505,668.40	$ 44,504,908.57	$ 373,000,759.83	
$4,003,017,452.42	$13,935,426,063.72	$-7,043,868.14	$13,928,384,195.58	$17,931,401,648.00	$1,344,898,475.10	$666,351,316.63	$ 678,547,158.47	

TABLE I-A

STATEMENT OF FUND TRANSFERS

FISCAL YEAR 1981

Fund Code	To	Amount	From	Fund Code
001	General Revenue Fund	$ 1,398,068,539.00	Public Aid Trust Fund	424
		68,797,971.00	State Lottery Fund	711
		45,000,000.00	Agricultural Premium Fund	045
		35,000,000.00	Metropolitan Exposition Auditorium and Office Building Fund	053
		17,198,475.78	Public Assistance Recoveries Fund	421
		16,040,467.99	Special Purposes Trust Fund	408
		10,129,090.70	Municipal R.O.T. Fund	402
		5,188,449.09	Downstate Public Transportation Fund	648
		3,459,371.64	Warrants Escheat Fund	485
		3,133,375.32	Personal Property Tax Replacement Fund	802
		2,373,518.17	Protest Fund	401
		1,000,000.00	Fire Prevention Fund	047
		788,169.45	County R.O.T. Fund	425
		274,905.22	Bank and Trust Company Fund	795
		108,275.02	Illinois Tourism Tax Fund	452
		84,119.53	Mines and Minerals Fund	635
		49,177.06	Health Finance Authority Fund	780
		27,761.59	Human Resources All Purpose Fund	478
		8,297.20	R.T.A. Public Transportation Tax Fund	741
		4,790.79	OOE Elementary and Secondary Education Act Fund	561
		3,425.00	Safety Responsibility Fund	436
		1,827.41	Court of Claims Fund	572
		136.81	U.S. Comprehensive Health Planning Fund	555
		1.64	B.O.B. Coastal Zone Information Project Fund	746
		.05	The Bi-State Public Transportation Fund	794
412	Common School Fund	1,125,160,646.41	General Revenue Fund	001
		60,062,689.00	Federal Fiscal Assistance Fund	623
		8,000,000.00	Vehicle Recycling Fund	614
		47,175.59	Federal Public Works Assistance Fund	699
011	Road Fund	163,773,073.41	Motor Fuel Tax - State Fund	012
		69,307,041.14	General Revenue Fund	001
012	Motor Fuel Tax - State Fund	57,755,868.46	General Revenue Fund	001
		529.82	Protest Fund	401
413	Motor Fuel Tax - Counties Fund	91,108,386.03	Motor Fuel Tax - State Fund	012
414	Motor Fuel Tax - Municipalities Fund	127,759,349.42	Motor Fuel Tax - State Fund	012
415	Motor Fuel Tax - Townships and Road Districts Fund	41,362,089.39	Motor Fuel Tax - State Fund	012
019	Grade Crossing Protection Fund	6,000,000.00	Motor Fuel Tax - State Fund	012
045	Agricultural Premium Fund	5,000,000.00	Fair and Exposition Fund	245
		202,000.00	State Fair Trust Fund	438
860	Corporate Loan Fund	20,000,000.00	State Lottery Fund	711
648	Downstate Public Transportation Fund	7,994,814.62	General Revenue Fund	001
815	Inheritance Tax Collection Distributive Fund	5,142,110.02	General Revenue Fund	001
515	Local Government Distributive Fund	207,163,877.16	General Revenue Fund	001
762	Local Initiative Fund	15,072,623.00	Public Aid Trust Fund	424
802	Personal Property Tax Replacement Fund	93,089,118.25	General Revenue Fund	001
		1,807,138.65	Protest Fund	401
039	State Boating Act Fund	2,016,000.00	Motor Fuel Tax - State Fund	012
794	The Bi-State Public Transportation Fund	6,857,739.22	General Revenue Fund	001
763	Tourism Promotion Fund	3,027,936.33	General Revenue Fund	001
138	Anti-Pollution B.I.&R. Fund	32,440,396.00	General Revenue Fund	001
142	Capital Development B.I.&R. Fund	73,003,300.00	General Revenue Fund	001
		1,400,000.00	Wildlife and Fish Fund	041
654	Coal Development B.I.&R. Fund	437,000.00	General Revenue Fund	001
135	Public Welfare Building B.I.&R. Fund	7,325,000.00	General Revenue Fund	001
144	School Construction B.I.&R. Fund	17,786,050.00	General Revenue Fund	001
	Transportation Bond:			
139	Series A B.I.&R. Fund	84,643,022.00	Road Fund	011
140	Series B B.I.&R. Fund	23,812,202.39	General Revenue Fund	001
133	University Building B.I.&R. Fund	9,408,509.00	General Revenue Fund	001
561	OOE Elementary and Secondary Education Act Fund	32,204.69	General Revenue Fund	001
408	Special Purposes Trust Fund	26,111,601.00	Public Aid Trust Fund	424
425	County R.O.T. Fund	5,350.26	Protest Fund	401
402	Municipal R.O.T. Fund	42,495.18	Protest Fund	401
401	Protest Fund	691,326.28	General Revenue Fund	001
812	R.T.A. Sales Tax Fund	1,376,192.04	Protest Fund	401
810	Vehicle Use Tax Trust Fund	52,452.20	Protest Fund	401

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS

for

FISCAL YEARS 1980 and 1981

The sources of cash receipts into Appropriated and Non-Appropriated funds are set forth in this table.

All transfers between funds are specified in Table I-A of this report.

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS

Fund Group and Fund	Fiscal Year 1980	Fiscal Year 1981
GENERAL FUNDS:		
STATE SOURCES:		
General Revenue Fund:		
Income Taxes (gross):		
Individual	$ 2,056,427,537.25[1]	$ 2,211,833,885.01[1]
Corporate:		
Regular	553,194,152.77	514,947,166.71
Personal Property Tax Replacement	291,810,854.96[2]	....
Total, Corporate	(845,005,007.73)	....
Total, Income Taxes (gross)	$ 2,901,432,544.98	$ 2,726,781,051.72
Sales Taxes[3]	1,773,506,388.14[4]	1,739,547,137.55[4]
Other State Sources:		
Public Utility Taxes:		
Regular	454,722,443.63	530,001,678.20
Personal Property Tax Replacement	99,517,317.13[2]	....
Total, Public Utility Taxes	(554,239,760.76)	....
Cigarette Taxes[5]	171,925,647.84	176,961,577.59
Inheritance Tax (gross)	125,710,065.96[1]	145,618,392.37[1]
Investment Income	155,384,275.61	160,393,737.14
Liquor Gallonage Taxes	76,674,907.90	76,733,203.86
Insurance Tax and Fees	94,489,272.92	90,624,741.64
Corporation Franchise Tax and Fees	37,012,719.02	40,704,640.81
Miscellaneous Taxes, Fees, and Department Earnings	105,259,776.45[6]	106,273,346.94[6]
Total, Other State Sources	(1,320,696,426.46)	(1,327,311,318.55)
Total, General Revenue Fund	$ 5,995,635,359.58	$ 5,793,639,507.82
Common School Fund:		
Sales Taxes	$ 594,739,645.06	$ 582,563,509.66
Bingo Tax	2,875,579.42	3,090,238.12
Total, Common School Fund	$ 597,615,224.48	$ 585,653,747.78
Federal Fiscal Assistance Fund:		
Investment Income	$ 4,534,866.00	$ 3,044,129.00
Federal Public Works Assistance Fund:		
Investment Income	$ 4,201.00	$ 3,264.00
Total, State Sources, General Funds	$ 6,597,789,651.06	$ 6,382,340,648.60
FEDERAL SOURCES:		
General Revenue Fund:		
Auditor General	$ 362,421.32	$ 376,947.01
Comptroller	16,441.80	11,550.30
Agriculture	43,658.00	59,313.40
Conservation	378,920.00	12,846.00
Law Enforcement	559,832.00	767,841.00
Local Government Affairs	10,462.62	....
Military and Naval	216,540.26	482,080.80
Mines and Minerals	213,172.12	201,172.51
Nuclear Safety	....	20,887.20
Public Aid	18,760,972.44	42,508,982.70
Public Health	199,000.38	234,845.03
Rehabilitation Services	95,818.75	33,548.15
Revenue	290,302.14	192,816.94
Transportation	5,047.00	692,234.94
Environmental Protection Agency	21,521.95	11,113.91
Total, General Revenue Fund	$ 21,174,110.78	$ 45,606,179.89
Federal Fiscal Assistance Fund:		
Revenue Sharing	$ 113,459,250.00	$ 56,388,341.00
Total, Federal Sources, General Funds	$ 134,633,360.78	$ 101,994,520.89
TOTAL, GENERAL FUNDS	$ 6,732,423,011.84	$ 6,484,335,169.49

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1980	Fiscal Year 1981
HIGHWAY FUNDS:		
Road Fund:		
Motor Vehicle and Operator's Licenses	$ 332,280,726.16	$ 336,370,724.16
Local Governmental Units	46,220,306.68	50,539,118.77
State Police	5,241,078.26	5,648,229.39
Other Licenses, Fees or Registrations	3,347,041.41	4,028,850.67
Miscellaneous	3,167,883.05	2,914,103.99
Federal Aid to Highways	557,382,575.56	541,173,623.73
Total, Road Fund	$ 947,639,611.12	$ 940,674,650.71
Motor Fuel Tax - State Fund:		
Motor Fuel Tax (gross)	$ 404,014,502.16[1]	$ 384,381,235.89[1]
TOTAL, HIGHWAY FUNDS	$ 1,351,654,113.28	$ 1,325,055,886.60
UNIVERSITY INCOME FUNDS:		
Board of Governors:		
Chicago State University:		
Student Fees	$ 3,411,845.12	$ 3,641,488.28
Investment Income	....	55,864.79
Miscellaneous	51,324.06	55,005.68
Total	(3,463,169.18)	(3,752,358.75)
Eastern Illinois University:		
Student Fees	5,925,439.39	5,501,674.17
Investment Income	35,667.43	84,812.98
Miscellaneous	386,708.48	61,730.27
Total	(6,347,815.30)	(5,648,217.42)
Governors State University:		
Student Fees	1,692,268.26	2,071,689.82
Investment Income	2,428.01	40,928.79
Excess Profits on Auxiliary Enterprises	....	55,528.05
Miscellaneous	46,744.83	27,588.28
Total	(1,741,441.10)	(2,195,734.94)
Northeastern Illinois University:		
Student Fees	4,603,381.72	5,020,260.72
Miscellaneous	19,386.74	163,684.32
Total	(4,622,768.46)	(5,183,945.04)
Western Illinois University:		
Student Fees	6,712,020.37	6,843,917.30
Miscellaneous	318,727.02	311,824.82
Total	(7,030,747.39)	(7,155,742.12)
Total, Board of Governors	$ 23,205,941.43	$ 23,935,998.27
Board of Regents:		
Illinois State University:		
Student Fees	$ 10,109,759.06	$ 11,026,398.17
Miscellaneous	228,782.55	93,435.60
Total	(10,338,541.61)	(11,119,833.77)
Northern Illinois University:		
Student Fees	13,195,519.32	14,962,312.43
Investment Income	191,384.06	223,336.21
Excess Profits on Auxiliary Enterprises	42,868.48	....
Miscellaneous	50,640.57	50,287.32
Total	(13,480,412.43)	(15,235,935.96)
Sangamon State University:		
Student Fees	1,179,662.09	1,378,995.10
Investment Income	32,104.69	26,283.80
Excess Profits on Auxiliary Enterprises	3,381.75	79.67
Total	(1,215,148.53)	(1,405,358.57)
Total, Board of Regents	$ 25,034,102.57	$ 27,761,128.30
Southern Illinois University:		
Student Fees	$ 17,091,449.18	$ 19,447,349.45
Miscellaneous	5,108,288.38	6,386,333.18
Total, Southern Illinois University	$ 22,199,737.56	$ 25,833,682.63
State Community College of E. St. Louis:		
Student Fees	$ 212,513.22	$ 263,577.79
University Income (University of Illinois):		
Student Fees	$ 35,812,081.75	$ 38,683,873.34
Investment Income	218,871.69	301,044.80
Miscellaneous	1,009,888.22	1,028,172.54
Total, University of Illinois	$ 37,040,841.66	$ 40,013,090.68
TOTAL, UNIVERSITY INCOME FUNDS	$ 107,693,136.44	$ 117,807,477.67

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1980	Fiscal Year 1981
SPECIAL STATE FUNDS:		
Aeronautics Fund:		
Licenses, Fees or Registrations	$ 128,648.03	$ 142,385.00
Agricultural Premium Fund:		
Wagering Tax (pari-mutuel)	$ 34,183,723.24	$ 29,965,388.75
State Fair Operations	1,907,357.56	1,929,342.80
Racetrack Security Police	569,974.75	589,226.38
Miscellaneous	....	3,536.13
Total, Agricultural Premium Fund	$ 36,661,055.55	$ 32,487,494.06
Bank and Trust Company Fund:		
Examination Fees	$ 3,308,487.41	$ 4,065,172.05
Fund Transfer (General Revenue)	450,000.00	....
Miscellaneous	....	186.80
Total, Bank and Trust Company Fund	$ 3,758,487.41	$ 4,065,358.85
Dram Shop Fund:		
Liquor Licenses	$ 825,475.00	$ 1,746,235.00
Drivers Education Fund:		
Operators Licenses	$ 8,807,265.00	$ 8,162,578.50
Fair and Exposition Fund:		
Wagering Tax (pari-mutuel)	$ 4,785,667.50	$ 4,200,192.11
Fire Prevention Fund:		
Fire Marshal Tax	$ 3,302,778.73	$ 5,344,447.40
Hazardous Waste Fund:		
Licenses, Fees or Registrations	....	$ 272,948.89
Hazardous Waste Research Fund:		
Licenses, Fees or Registrations	....	$ 40,925.21
Health Finance Authority Fund:		
Administration Fees	$ 1,100,381.00	$ 1,375,086.85
Illinois Racetrack Improvement Fund:		
Horse Racing Breakage	$ 4,631,111.61	$ 4,679,094.57
Illinois Standardbred Breeders Fund:		
Wagering Tax (pari-mutuel)	$ 2,338,131.29	$ 2,286,834.08
Illinois State Dental Disciplinary Fund:		
Licenses, Fees or Registrations	$ 358,245.00	$ 13,065.00
Illinois State Medical Disciplinary Fund:		
Licenses, Fees or Registrations	$ 847,495.00	$ 289,210.00
Illinois Thoroughbred Breeders Fund:		
Wagering Tax (pari-mutuel)	$ 2,382,983.00	$ 2,634,407.84
Illinois Veterans Home Fund:		
Licenses, Fees or Registrations	$ 1,962,868.55	$ 2,280,445.18
Federal Aid	2,247,487.51	2,176,828.96
Miscellaneous	3,537.98	4,433.00
Total, Illinois Veterans Home Fund	$ 4,213,894.04	$ 4,461,707.14
Illinois Veterans Rehabilitation Fund:		
Uncashed Pari-mutuel Tickets	$ 1,270,209.50	$ 1,287,070.80
Local Initiative Fund:		
Donated Title XX	$ 4,581,910.83	$ 5,048,369.18
State Assistance for Disallowed Claims	....	190,165.00
Total, Local Initiative Fund	$ 4,581,910.83	$ 5,238,534.18
Medical Center Commission Income Fund:		
Excess Income	....	$ 9,719.07
Mental Health Fund:		
Patient Payments	$ 14,842,511.34	$ 16,636,823.35
Bingo Tax	2,875,579.42	3,090,238.15
Reimbursements for Student Loans	76,896.66	66,203.92
Federal Aid	161,296.29	70,749.45
Total, Mental Health Fund	$ 17,956,283.71	$ 19,864,014.87
Metropolitan Exposition Auditorium and Office Building Fund:		
Wagering Tax (pari-mutuel)	$ 22,883,727.81	$ 20,076,990.86

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group and Fund		Fiscal Year 1980		Fiscal Year 1981
SPECIAL STATE FUNDS (Continued):				
Metropolitan Fair and Exposition Authority Reconstruction Fund:[7]				
Cigarette Tax	$	4,800,000.00	$	4,799,999.78
Motor Vehicle Fund:				
Licenses, Fees or Registrations	$	2,608,670.15	$	3,691,802.71
Fines, Penalties or Violations		86,485.50		128,385.90
Miscellaneous		797.10		3,032.21
Total, Motor Vehicle Fund	$	2,695,952.75	$	3,823,220.82
Nuclear Safety Emergency Preparedness Fund:				
Licenses, Fees or Registrations	$	1,440,000.00	$	526,000.00
Investment Income		68,528.00		194,981.00
Total, Nuclear Safety Emergency Preparedness Fund	$	1,508,528.00	$	720,981.00
Personal Property Tax Replacement Fund:				
Corporate Personal Property Replacement Taxes				
Corporate Income Tax		....	$	358,172,456.61
Public Utility Invested Capital Tax		....		154,118,619.82
Total		....		(512,291,076.43)
Investment Income	$	2,969,252.00		6,517,946.00
Total, Personal Property Tax Replacement Fund	$	2,969,252.00	$	518,809,022.43
Public Transportation Fund:				
Motor Vehicle Licenses	$	7,173,496.00	$	48,581.95
Public Utility Fund:				
Intra-State Gross Revenue Tax	$	7,958,651.54	$	5,600,783.53
Licenses, Fees or Registrations		1,139,185.08		1,243,007.96
Fund Transfer		51,659.00		....
Federal Aid		74,506.27		175,544.44
Miscellaneous		61,910.98		5,403.97
Total, Public Utility Fund	$	9,285,912.87	$	7,024,739.90
Salmon Fund:				
Salmon Stamp Sales	$	198,259.75	$	246,971.50
State Boating Act Fund:				
Licenses, Fees or Registrations	$	775,175.00	$	1,315,676.00
Fines, Penalties or Violations		43,889.20		35,136.40
Federal Aid		105,650.00		....
Miscellaneous		1,940.51		754.00
Total, State Boating Act Fund	$	926,654.71	$	1,351,566.40
State Community College of E. St. Louis Contracts and Grants Fund:				
State Matching Funds	$	62,191.84	$	73,186.58
Fund Transfers (Income Fund)		....		76,989.15
Other State Agencies		12,820.00		8,537.45
Investment Income		....		2,274.00
NDSL Collections		2,869.47		3,412.28
Federal Aid		1,068,804.77		960,424.09
Total, State Community College of E. St. Louis Fund	$	1,146,586.08	$	1,124,823.55
State Employees Deferred Compensation Plan Fund:				
Payroll Deductions	$	7,064,512.47	$	9,036,245.05
Administrative Fees		44,132.92		96,530.89
Investment Income		29,980.54		51,519.68
Total, State Employees Deferred Compensation Plan Fund	$	7,138,625.93	$	9,184,295.62
State Lottery Fund:				
Lottery Tickets	$	49,688,019.09	$	103,894,558.32
Licenses, Fees or Registrations		6,400.00		6,880.00
Miscellaneous		....		399.29
Total, State Lottery Fund	$	49,694,419.09	$	103,901,837.61
State Parking Facility Maintenance Fund:				
Parking Fees	$	27,248.00	$	28,520.00
State Parks Fund:				
Licenses, Fees or Registrations	$	1,035,728.32	$	1,119,014.90
Concessionaire Revenue		265,871.34		278,631.11
Rental Income		307,680.70		194,106.24
Illinois-Michigan Canal		125,824.05		121,992.67
Fines, Penalties or Violations		74,567.70		65,545.61
Miscellaneous		15,654.03		17,300.86
Total, State Parks Fund	$	1,825,326.14	$	1,796,591.39

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1980	Fiscal Year 1981
SPECIAL STATE FUNDS (Concluded):		
State Pensions Fund:		
Unclaimed Assets	$ 7,993,681.14	$ 7,664,303.57
Miscellaneous	20,590.00	18,624.40
Total, State Pensions Fund	$ 8,014,271.14	$ 7,682,927.97
States Attorneys Appellate Service County Fund:		
Contributions by Counties	$ 419,123.67	$ 460,216.37
Tourism Promotion Fund:		
Miscellaneous	....	$ 287.10
Vehicle Recycling Fund:		
Licenses, Fees or Registrations	$ 4,009,970.00	$ 2,973,976.00
Wildlife and Fish Fund:		
Licenses, Fees or Registrations	$ 7,741,812.26	$ 9,365,473.04
Firearm Owners Identification	657,311.40	680,643.00
Waterfowl Stamp Sales	320,925.00	321,605.00
Fines, Penalties or Violations	180,409.63	203,199.95
Rental Income	127,507.34	69,866.88
Federal Aid	1,742,813.57	2,907,400.05
Miscellaneous	322,117.88	405,947.98
Total, Wildlife and Fish Fund	$ 11,092,897.08	$ 13,954,135.90
TOTAL, SPECIAL STATE FUNDS	$ 233,760,373.22	$ 796,610,995.57
BOND FINANCED FUNDS:		
Anti-Pollution Fund:		
Bond Proceeds	$ 25,000,470.00	$ 30,003,832.19
Miscellaneous	1,395.00	1,645.00
Total, Anti-Pollution Fund	$ 25,001,865.00	$ 30,005,477.19
Capital Development Fund:		
Bond Proceeds	$ 140,006,580.00	$ 165,021,763.46
Coal Development Fund:		
Bond Proceeds	....	$ 10,001,362.94
School Construction Fund:		
Bond Proceeds	$ 20,001,880.00	$ 25,003,258.17
Transportation Bond Series A Fund:		
Bond Proceeds	$ 90,003,290.00	$ 135,019,053.52
Transportation Bond Series B Fund:		
Bond Proceeds	$ 25,001,880.00	$ 25,003,258.17
Miscellaneous	56,200.38	3,171.07
Total, Transportation Bond Series B Fund	$ 25,058,080.38	$ 25,006,429.24
TOTAL, BOND FINANCED FUNDS	$ 300,071,695.38	$ 390,057,344.52
DEBT SERVICE FUNDS:		
Anti-Pollution B.I. and R. Fund:		
Investment Income	$ 4,230,628.16	$ 3,679,607.19
Capital Development B.I. and R. Fund:		
Investment Income	$ 6,694,787.65	$ 7,484,301.93
Parking Fees	108,952.00	113,360.00
Fund Transfers (CDB Contributory Trust)	1,795,355.52	310.82
Federal Aid	3,611,914.83	2,859,156.73
Total, Capital Development B.I. and R. Fund	$ 12,211,010.00	$ 10,457,129.48
Matured Bond and Coupon Fund:		
Matured and Unredeemed Bonds and Coupons	$ 12,946.88	$ 47,414.37
School Construction B.I. and R. Fund:		
Investment Income	$ 2,453,771.81	$ 2,125,554.44
TOTAL, DEBT SERVICE FUNDS	$ 18,908,356.85	$ 16,309,705.48

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1980	Fiscal Year 1981
FEDERAL TRUST FUNDS (Federal Aid Unless Otherwise Noted):		
Agricultural Marketing Services Fund	$ 29,266.50	$ 17,607.72
Agriculture Pesticide Control Act Fund	*	$ 61,806.67
B.O.B. Interagency Growth Policy Grant Fund:		
Federal Aid	$ 200,000.00	$ 50,000.00
Other Illinois State Agencies	....	20,204.31
Total, B.O.B. Interagency Growth Policy Grant Fund	$ 200,000.00	$ 70,204.31
Board of Higher Education Statistical Activities Fund	$ 16,500.00	$ 33,500.00
C. & F.S. Federal Projects Fund:		
Federal Aid	$ 570,933.55	$ 991,307.73
Federal Aid via Other State Agencies	37,893.03	45,687.51
Miscellaneous	2,710.79	....
Total, C. & F.S. Federal Projects Fund	$ 611,537.37	$ 1,036,995.24
C. & F.S. Local Effort Day Care Fund:		
Federal Aid	$ 24,405,813.00	$ 19,605,702.00
Private Organizations	16,628.01	845.24
Total, C. & F.S. Local Effort Day Care Fund	$ 24,422,441.01	$ 19,606,547.24
CETA Vocational Training Fund	$ 5,303,755.95	$ 6,263,538.80
Capital Development Board EPCA Fund	$ 112,185.84	....
Career Education Incentive Act Fund	$ 763,000.00	$ 690,922.59
Charles S. Mott Foundation Fund:		
Miscellaneous	$ 11,700.00	*
Child Welfare Services Fund:		
Federal Aid	$ 2,284,266.00	$ 3,395,248.25
Miscellaneous	3,208.50	3,438.75
Total, Child Welfare Services Fund	$ 2,287,474.50	$ 3,398,687.00
Commission on Intergovernmental Cooperation Fund	$ 40,690.00	$ 19,033.00
Comprehensive Employment Services Fund:		
Federal Aid	$ 3,379,409.15	$ 4,261,710.25
Miscellaneous	31.00	....
Total, Comprehensive Employment Services Fund	$ 3,379,440.15	$ 4,261,710.25
Comprehensive Planning Fund	$ 59,500.00	$ 142,767.00
Criminal Justice Trust Fund:		
Federal Aid	$ 17,600,000.00	$ 12,784,364.41
Local Governmental Units	147,795.98	222,554.89
Miscellaneous	12,945.60	702.81
Total, Criminal Justice Trust Fund	$ 17,760,741.58	$ 13,007,622.11
Dam Safety Trust Fund	$ 50,000.00	$ 173,563.95
Dangerous Drugs Commission Fund	$ 6,099,591.88	$ 5,510,707.89
DMH/DD Federal Projects Fund:		
Federal Aid	$ 7,259,615.28	$ 8,176,460.51
Miscellaneous	116,747.79	104,431.92
Total, DMH/DD Federal Projects Fund	$ 7,376,363.07	$ 8,280,892.43
Economic Development Services Community Development Fund	$ 148,480.00	$ 194,320.31
Economic Opportunity Fund:		
Federal Aid	$ 21,352,872.00	$ 1,190,505.00
Miscellaneous	....	4,382.04
Total, Economic Opportunity Fund	$ 21,352,872.00	$ 1,194,887.04
Energy Administration Fund:		
Federal Aid	$ 4,679,000.00	$ 19,183,546.59
Miscellaneous	50.00	....
Total, Energy Administration Fund	$ 4,679,050.00	$ 19,183,546.59
Environmental Protection Fund:		
Federal Aid	$ 11,470,154.00	$ 12,723,185.00
Miscellaneous	872.96	3,424.58
Total, Environmental Protection Fund	$ 11,471,026.96	$ 12,726,609.58
Federal Aid Disaster Fund	$ 8,091,851.51	$ 3,017,241.01
Federal Arts for the Handicapped Fund	$ 10,000.00	$ 8,000.00

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1980	Fiscal Year 1981
FEDERAL TRUST FUNDS (Continued):		
Federal Civil Preparedness Administrative Fund:		
Federal Aid	$ 1,339,102.43	$ 1,378,664.01
Miscellaneous	61.84	20.33
Total, Federal Civil Preparedness Administrative Fund	$ 1,339,164.27	$ 1,378,684.34
Federal Economic Development Fund	$ 213,200.00	....
Federal Energy Fund:		
Federal Aid	....	$ 2,875,000.00
Fund Transfers	....	267,767.98
Miscellaneous	....	36,139.07
Total, Federal Energy Fund	....	$ 3,178,907.05
Federal Energy Policy and Conservation Act Fund:		
Federal Aid	$ 2,709,358.98	$ 250,000.00
Miscellaneous	73,804.61	62,945.72
Total, Federal Energy Policy and Conservation Act Fund	$ 2,783,163.59	$ 312,945.72
Federal Hardware Assistance Fund	$ 253,726.78	$ 153,436.58
Federal Industrial Service Fund:		
Federal Aid	$ 151,254.14	$ 733,883.27
Miscellaneous	535,490.08	....
Total, Federal Industrial Service Fund	$ 686,744.22	$ 733,883.27
Federal Labor Projects Fund:		
Federal Aid	$ 75,575,420.75	$ 84,752,860.52
Miscellaneous	287.25	262.24
Total, Federal Labor Projects Fund	$ 75,575,708.00	$ 84,753,122.76
Federal/Local Airport Fund:		
Federal Aid	$ 8,748,184.52	$ 13,856,090.69
Local Illinois Governmental Units	1,632,778.27	1,418,268.39
Total, Federal/Local Airport Fund	$ 10,380,962.79	$ 15,274,359.08
Federal Moderate Rehabilitation Housing Fund	....	$ 202,770.00
Federal Nutrition Education and Training Fund	$ 1,541,268.98	$ 996,616.59
Federal School Lunch	$ 101,488,019.47	$ 126,094,968.11
Federal Student Incentive Trust Fund	$ 4,067,702.00	$ 4,169,755.00
Federal Surface Mining Control and Reclamation Fund:		
Federal Aid	$ 1,628,722.25	$ 2,229,462.65
Miscellaneous	117,170.41	-116,600.00
Total, Federal Surface Mining Control and Reclamation Fund	$ 1,745,892.66	$ 2,112,862.65
Federal Title IV Fire Protection Assistance Fund	$ 131,300.00	$ 125,384.36
Federal Vocational Education Advisory Council Fund	$ 172,920.00	$ 200,000.00
Fire Prevention Division Fund	$ 43,600.00	$ 37,859.56
Forest Reserve Fund	$ 52,978.95	$ 54,782.00
GI Education Fund:		
Federal Aid	$ 537,961.48	$ 490,280.77
Miscellaneous	20.00	293.68
Total, GI Education Fund	$ 537,981.48	$ 490,574.45
Governors Office Comprehensive Planning Fund	$ 111,232.00	$ 27,800.00
Higher Education Title I Fund	$ 253,084.44	$ 178,327.10
Historic Sites Fund:		
Federal Aid	$ 881,305.96	$ 1,450,027.47
Miscellaneous	3,652.15	692.40
Total, Historic Sites Fund	$ 884,958.11	$ 1,450,719.87
HUD Conservation Assistance Fund	$ 33,950.00	$ 321,344.27
Human Services Support Fund:		
Federal Aid	....	$ 36,767,400.00
Miscellaneous	....	30.00
Total, Human Services Support Fund	....	$ 36,767,430.00

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1980	Fiscal Year 1981
FEDERAL TRUST FUNDS (Continued):		
Illinois Arts Council Federal Grant Fund	$ 628,375.70	$ 539,772.00
Illinois Commerce Commission Federal Projects Grant Fund	*	$ 413,331.52
Intergovernmental Personnel Act Fund:		
Federal Aid	$ 719,074.93	$ 619,233.66
Miscellaneous	....	7,686.60
Total, Intergovernmental Personnel Act Fund	$ 719,074.93	$ 626,920.26
Library Services Fund:		
Federal Aid	$ 4,538,674.78	$ 3,839,040.84
Reimbursements for Library Services	1,501,229.20	1,755,550.93
Miscellaneous	....	37,567.03
Total, Library Services Fund	$ 6,039,903.98	$ 5,632,158.80
Local Government Affairs Trust Fund:		
Federal Aid	$ 180,482.54	*
Miscellaneous	10,684.00	*
Total, Local Government Affairs Trust Fund	$ 191,166.54	*
Maintenance and Calibration Fund:		
Federal Aid	$ 110,832.39	$ 124,479.61
Miscellaneous	....	40.00
Total, Maintenance and Calibration Fund	$ 110,832.39	$ 124,519.61
Maternal and Child Health Services Fund:		
Federal Aid	$ 6,275,000.00	$ 6,366,320.00
Miscellaneous	588,378.46	500,534.55
Total, Maternal and Child Health Services Fund	$ 6,863,378.46	$ 6,866,854.55
National Center for Education Statistics Fund:		
Federal Aid	$ 42,350.00	$ 31,309.33
Miscellaneous	1,214.18	....
Total, National Center for Education Statistics Fund	$ 43,564.18	$ 31,309.33
National Flood Insurance Program Fund	....	$ 43,750.00
National Institute of Education Fund	$ 112,174.92	$ 47,065.80
National Young Adult Conservation Corps - CETA Fund:		
Federal Aid	$ 4,615,568.58	$ 2,377,254.17
Federal Aid via Local Governmental Units	82,817.33	30,362.87
Miscellaneous	14,084.61	1,403.12
Total, National Young Adult Conservation Corps - CETA Fund	$ 4,712,470.52	$ 2,409,020.16
Nuclear Civil Protection Planning Fund	$ 88,728.11	$ 110,279.31
Old Age Survivors Insurance Fund:		
Federal Aid	$ 12,100,080.00	$ 14,583,325.41
Miscellaneous	281.60	5.43
Total, Old Age Survivors Insurance Fund	$ 12,100,361.60	$ 14,583,330.84
OOE Elementary and Secondary Education Act Fund:		
Federal Aid	$ 200,741,496.83	$ 234,447,284.14
Miscellaneous	15,413.88	506.00
Total, OOE Elementary and Secondary Education Act Fund	$ 200,756,910.71	$ 234,447,790.14
Public Health Services Fund:		
Federal Aid	$ 9,560,260.98	$ 10,969,946.34
Miscellaneous	86,818.08	80,384.98
Total, Public Health Services Fund	$ 9,647,099.06	$ 11,050,331.32
River Basin Commission Trust Fund	....	$ 38,072.13
Services for Older Americans Fund:		
Federal Aid	$ 27,037,236.23	$ 34,794,123.04
Miscellaneous	....	135.08
Total, Services for Older Americans Fund	$ 27,037,236.23	$ 34,794,258.12
Special Federal School Milk Fund	$ 10,136,894.95	$ 7,925,092.41
Special Projects Division Fund:		
Federal Aid	$ 1,062,040.87	$ 650,809.59
Miscellaneous	....	64.40
Total, Special Projects Division Fund	$ 1,062,040.87	$ 650,873.99

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1980	Fiscal Year 1981
FEDERAL TRUST FUNDS (Concluded):		
Special Purposes Trust Fund:		
Federal Aid	*	$ 46,101,429.06
Federal Aid via Local Illinois Governmental Units	*	840,521.98
Total, Special Purposes Trust Fund	*	$ 46,941,951.04
State Criminal Justice Fund:		
Federal Aid	$ 4,800,000.00	$ 2,800,000.00
Miscellaneous	4,418.75	36,977.50
Total, State Criminal Justice Fund	$ 4,804,418.75	$ 2,836,977.50
State Scholarship Commission Educational Information Center Fund	$ 74,748.40	$ 48,279.00
State Student Financial Aid Training Fund	$ 23,915.00	$ 24,925.00
Title III Social Security and Employment Service Fund:		
Federal Aid	$ 100,406,272.93	$ 113,080,588.79
Miscellaneous	22,754.60	31,601.97
Total, Title III Social Security and Employment Service Fund	$ 100,429,027.53	$ 113,112,190.76
Unemployment Compensation Special Administration Fund:		
Fines, Penalties or Violations	$ 4,268,668.56	$ 4,868,358.06
Urban Planning Assistance Fund:		
Federal Aid	$ 2,025,605.25	$ 1,362,967.46
Miscellaneous	41,410.91	25,721.87
Total, Urban Planning Assistance Fund	$ 2,067,016.16	$ 1,388,689.33
U.S.D.A. Woman and Infant Care Fund:		
Federal Aid	$ 26,050,000.00	$ 32,750,000.00
Miscellaneous	....	3,937.46
Total, U.S.D.A. Woman and Infant Care Fund	$ 26,050,000.00	$ 32,753,937.46
U.S. Food Services Fund	$ 1,195,989.13	$ 1,273,978.99
Vocational Education Fund	$ 30,394,708.31	$ 34,272,073.78
Vocational Rehabilitation Fund:		
Federal Aid	$ 34,733,594.44	$ 38,426,759.67
Private Organizations or Individuals	75,002.62	5,389.66
Miscellaneous	431,643.53	450,707.36
Total, Vocational Rehabilitation Fund	$ 35,240,240.59	$ 38,882,856.69
Water Resources Lake Michigan Federal Demonstration Fund	$ 97,997.25	$ 105,780.00
Water Resources Planning Fund	....	$ 245,200.00
Wholesome Meat Fund	$ 2,508,304.60	$ 2,609,902.82
Youth Conservation Corporation Program Fund:		
Federal Aid	$ 993,500.00	$ 570,731.14
Miscellaneous	1,352.78	332.80
Total, Youth Conservation Corporation Program Fund	$ 994,852.78	$ 571,063.94
TOTAL, FEDERAL TRUST FUNDS	$ 804,975,126.27	$ 978,158,138.15
REVOLVING FUNDS:		
Air Transportation Fund:		
Other Illinois State Agencies	$ 296,482.25	$ 515,822.07
Board of Governors Cooperative Computer Center Fund:		
Other Illinois State Agencies	$ 2,131,300.00	$ 2,118,003.00
Miscellaneous	200.00	....
Total, Board of Governors Cooperative Computer Center Fund	$ 2,131,500.00	$ 2,118,003.00
Communications Fund:		
Other Illinois State Agencies	$ 36,747,782.25	$ 44,515,822.80
Miscellaneous	191.00	95,822.63
Total, Communications Fund	$ 36,747,973.25	$ 44,611,645.43
Office Supplies Fund:		
Other Illinois State Agencies	$ 1,422,427.08	$ 1,612,186.66
Miscellaneous	304.47	4,252.26
Total, Office Supplies Fund	$ 1,422,731.55	$ 1,616,438.92

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1980	Fiscal Year 1981
REVOLVING FUNDS (Concluded):		
Paper and Printing Fund:		
Other Illinois State Agencies	$ 1,322,083.40	$ 1,547,789.92
Miscellaneous	1,018.31	7,182.07
Total, Paper and Printing Fund	$ 1,323,101.71	$ 1,554,971.99
State Garage Fund:		
Other Illinois State Agencies	$ 14,517,416.38	$ 15,513,290.85
Miscellaneous	58,212.01	61,005.38
Total, State Garage Fund	$ 14,575,628.39	$ 15,574,296.23
Statistical Services Fund:		
Other Illinois State Agencies	$ 17,169,416.93	$ 21,631,362.47
Miscellaneous	56,230.02	131,937.97
Total, Statistical Services Fund	$ 17,225,646.95	$ 21,763,300.44
Working Capital Fund:		
Prison Industry Revenues	$ 4,662,761.82	$ 6,703,069.73
TOTAL, REVOLVING FUNDS	$ 78,385,825.92	$ 94,457,547.81
STATE TRUST FUNDS:		
Agricultural Master Fund:		
Private Organizations or Individuals	$ 231,443.47	$ 212,684.67
Federal Aid	101,524.35	114,922.11
Total, Agricultural Master Fund	$ 332,967.82	$ 327,606.78
Charles S. Mott Foundation Fund:		
Private Organizations or Individuals	*	$ 29,768.00
C. & F.S Special Purpose Fund:		
Private Organizations or Individuals	$ 100,400.00	$ 110,735.00
CDB Contributory Trust Fund:		
Elementary and Secondary Institutions	$ 21,054,263.17	$ 14,596,216.63
Junior Colleges	6,250,766.34	3,686,323.22
Vocational Technical Institutions	1,709,049.65	314,055.57
Federal Aid	2,407,240.99	175,616.14
Miscellaneous	179,215.86	131,852.85
Total, CDB Contributory Trust Fund	$ 31,600,536.01	$ 18,904,064.41
Conservation Handicapped Program Fund:		
Private Organizations or Individuals	$ 98.00	....
Federal Aid	8,961.00	$ 5,224.00
Total, Conservation Handicapped Program Fund	$ 9,059.00	$ 5,224.00
Flood Control Land Lease Fund:		
Leases on Land	$ 146,817.95	$ 155,652.13
Group Insurance Premium Fund:		
Federal Monies via Other Illinois State Agencies	$ 7,002,983.40	$ 7,704,537.77
Group Insurance Premium Paid by Employee	660,231.95	805,940.17
Group Insurance Premium Reimbursement - Employers Portion	3,200,284.66	5,353,602.65
Group Insurance Premium Reimbursement - Employees Portion	941,633.36	1,183,710.13
Other Illinois State Agencies	771,570.95	1,306,757.67
Total, Group Insurance Premium Fund	$ 12,576,704.32	$ 16,354,548.39
Housing Fund:		
Investment Income	$ 12,843.82	$ 17,540.76
Local Illinois Governmental Units	4,266.04	3,259.96
Total, Housing Fund	$ 17,109.86	$ 20,800.72
Illinois Rural Rehabilitation Fund:		
Land Mortgage Payments	$ 51,498.99	$ 28,460.54
Investment Income	73,579.36	86,104.52
Total, Illinois Rural Rehabilitation Fund	$ 125,078.35	$ 114,565.06
Land and Water Recreation Fund:		
Federal Aid	$ 12,510,734.41	$ 14,105,143.25
Miscellaneous	90.00	3,812.00
Total, Land and Water Recreation Fund	$ 12,510,824.41	$ 14,108,955.25
Land Reclamation Fund:		
Bond Forfeiture	....	$ 168,600.00
Robert Wood Johnson Foundation Fund:		
Private Organizations or Individuals	$ 42,293.00	....

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1980	Fiscal Year 1981
STATE TRUST FUNDS (Concluded):		
Special Purposes Trust Fund:		
Fund Transfers (General Revenue)	$ 47,000,000.00	*
Federal Aid	3,025,646.55	*
Local Aid	2,400,000.00	*
Fund Transfers (Public Assistance Recoveries)	16,064.22	*
Total, Special Purposes Trust Fund	$ 52,441,710.77	*
State Fair Trust Fund:		
State Fair Operations	$ 47,500.00	....
State Scholarship Commission Student Loan Fund:		
Federal Aid	$ 11,337,988.32	$ 12,019,660.82
Default Collections	2,505,824.37	3,299,412.89
Investment Income	....	312,156.00
Total, State Scholarship Commission Student Loan Fund	$ 13,843,812.69	$ 15,631,229.71
Surplus Property Utilization Fund:		
Local Governmental Units	$ 282,804.96	$ 343,763.62
Private Organizations or Individuals	40,877.29	45,803.16
Other Illinois State Agencies	76,955.39	66,571.25
Miscellaneous	....	5,862.11
Total, Surplus Property Utilization Fund	$ 400,637.64	$ 462,000.14
TOTAL, STATE TRUST FUNDS	$ 124,195,451.82	$ 66,393,749.59
SUMMARY OF APPROPRIATED FUNDS:		
STATE SOURCES:		
General Funds	$ 6,597,789,651.06	$ 6,382,340,648.60
Highway Funds	794,271,537.72	783,882,262.87
University Income Funds	107,693,136.44	117,607,477.67
Special State Funds	228,359,814.81	790,320,048.58
Bond Financed Funds	300,071,695.38	390,057,344.52
Debt Service Funds	15,296,442.02	13,450,548.75
Federal Trust Funds	9,739,311.00	9,836,709.15
Revolving Funds	78,385,825.92	94,457,547.81
State Trust Funds	87,800,372.80	32,268,645.50
TOTAL, STATE SOURCES	$ 8,219,407,787.15	$ 8,614,421,233.45
FEDERAL SOURCES:		
General Funds	$ 134,633,360.78	$ 101,994,520.89
Highway Funds	557,382,575.56	541,173,623.73
Special State Funds	5,400,558.41	6,290,946.99
Debt Service Funds	3,611,914.83	2,859,156.73
Federal Trust Funds	795,235,815.27	968,321,429.00
State Trust Funds	36,395,079.02	34,125,104.09
TOTAL, FEDERAL SOURCES	$ 1,532,659,303.87	$ 1,654,764,781.43
GRAND TOTAL, CASH RECEIPTS, APPROPRIATED FUNDS	$ 9,752,067,091.02	$10,269,186,014.88
GENERAL REVENUE FUND - STATE SOURCES:		
Miscellaneous Taxes, Fees and Department Earnings:		
General Assembly	$ 2,971.91	$ 2,088.32
Auditor General	2,508.82	4,713.76
Economic and Fiscal Commission	2,794.00	5.63
Intergovernmental Cooperation Commission	....	512.00
Legislative Council	60.00	530.52
Legislative Information System	11,520.00	24,445.00
Legislative Reference Bureau	48,275.00	51,480.00
Illinois Public Employees Pension Laws Commission	....	2,676.00
Joint Committee on Administrative Rules	....	60.30
Public Aid Code, Commission to Rewrite	43.20	195.00
Transportation Study Commission	....	63.75
State Nutrition Council	....	2,520.00
Supreme Court	737,147.61	951,100.42
Clerk of the Supreme Court	58,126.70	53,236.10
Appellate Court, 1st District	68,600.51	71,979.80
Appellate Court, 2nd District	23,438.48	25,515.87
Appellate Court, 3rd District	16,700.91	18,274.25
Appellate Court, 4th District	16,519.28	19,082.20

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1980	Fiscal Year 1981
GENERAL REVENUE FUND - STATE SOURCES:		
Miscellaneous Taxes, Fees and Department Earnings (Continued):		
Appellate Court, 5th District	17,499.98	16,311.79
Office of State Appellate Defender	244.88	....
State's Attorneys Appellate Service Commission	....	40.65
Governor	402.75	60.00
Lt. Governor	337.60	....
Attorney General	718,981.94	704,769.44
Secretary of State:		
Auto-Title Registration Fees	7,288,352.00	5,592,798.00
Security Division	1,384,468.29	1,743,811.67
Uniform Commercial Code Index	813,305.12	799,255.11
Index Division	302,199.30	329,481.48
Title Search	26,276.00	37,032.00
State Archives	3,686.99	5,999.05
State Library	969.52	789.59
Miscellaneous	42,797.77	29,283.82
Total, Secretary of State	(9,862,054.99)	(8,538,450.72)
Comptroller	57,936.55	58,363.10
Treasurer	6,225.99	28,662.09
Administrative Services	3,516,362.69	1,221,983.32
Aging	....	415.61
Agriculture	2,319,634.39	2,710,093.28
Children and Family Services	782,453.96	446,731.38
Commerce and Community Affairs	3,623.40	3,425.82
Conservation	2,571.50	25,124.44
Corrections	1,130,319.44	1,022,291.83
Equal Employment Opportunity	99.75	....
Financial Institutions	2,181,475.51	2,190,861.12
Human Rights	....	70.30
Labor	253,436.02	225,366.61
Law Enforcement	936,787.64	716,001.62
Local Government Affairs	4,462,285.45	....
Mental Health and Developmental Disabilities	2,618,053.72	2,046,545.08
Military and Naval	945.08	86,010.79
Mines and Minerals	898,344.60	1,056,119.88
Nuclear Safety	....	17,356.11
Personnel	1,050.74	24,689.02
Public Aid:		
Local Illinois Governmental Units - City of Chicago	4,643,557.27	12,322,018.86
All Other	383,955.27	596,842.76
Total, Public Aid	(5,027,512.54)	(12,918,861.62)
Public Health	2,048,276.64	2,284,302.60
Registration and Education	6,049,896.99	3,607,085.54
Rehabilitation Services	217,477.64	204,219.16
Revenue:		
Hotel Tax	27,794,660.55	31,324,654.20
Wagering Tax (pari-mutuel)	6,619,630.78	5,596,500.04
Real Estate Transfer Tax	6,775,703.03	5,203,772.44
Vehicle Use Tax	5,979,383.89	11,597,640.75
Service Occupation Use Tax Protest	1,335,374.90	....
Private Car Lines Tax	977,497.78	....
Coin Operated Amusement Tax	565,532.92	629,897.14
Bingo License Fees	318,050.00	438,065.03
Miscellaneous	39,945.00	58,222.64
Total, Revenue	(50,405,778.85)	(54,848,752.24)
Transportation	120,327.22	162,726.87
Veterans Affairs	2,137.75	2,532.76
Arts Council	2,893.16	....
Banks and Trust Companies, Commissioner of	17,087.50	....
Bureau of the Budget	449.95	432.85
Capital Development Board	5,672,649.42	5,430,684.01
Commerce Commission	500.00	700.00
Court of Claims	19,875.15	11,164.00
Dangerous Drugs Commission	3,157.19	3,726.56
Environmental Protection Agency	134,966.29	321,237.29
Fair Employment Practices Commission	547.04	....
Governors Health and Physical Fitness	....	56.12
Governors Purchased Care Review Board	....	87.20
Historical Library	145,376.55	136,330.97
Human Relations Commission	80.50	....
Illinois Delinquency Prevention Commission	43.20	30.35
Illinois Law Enforcement Commission	6,659.03	6,501.26
Illinois Industrial Pollution Financing Authority	277,400.00	224,444.00
Illinois Institute of Natural Resources	32,090.90	42,819.24
Industrial Commission	5,454.29	4,386.00

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Concluded)

Fund Group and Fund	Fiscal Year 1980	Fiscal Year 1981
GENERAL REVENUE FUND - STATE SOURCES:		
Miscellaneous Taxes, Fees and Department Earnings (Concluded):		
Liquor Control Commission	$ 837,211.96	$ 35,569.00
Medical Center Commission	109,128.00	....
Mental Health Advocacy Commission	....	57.70
Pollution Control Board	8,703.06	8,111.12
Racing Board:		
Admission Tax	1,044,622.35	1,032,847.75
Licenses, Fees or Registrations	316,440.08	330,495.44
Fines, Penalties or Violations	52,183.00	37,299.00
Miscellaneous	33,689.84	18,212.45
Total, Racing Board	(1,446,935.27)	(1,418,854.64)
Savings and Loan Associations, Commissioner of	1,032,094.68	1,007,102.46
State Board of Education	468,248.96	540,921.67
State Board of Elections	13,341.61	7,113.18
State Emergency Services and Disaster Agency	120.90	9.37
State Employees Retirement System	92,384.44	114,460.80
State Fire Marshall	255,446.56	518,854.45
Board of Higher Education	24,969.54	37,036.85
Chicago State University	....	154.81
Eastern Illinois University	65.79	25.18
Governors State University	823.13	329.06
Western Illinois University	....	372.85
Southern Illinois University	10.00	212.85
Illinois Community College Board	9,813.14	2,273.00
State Community College of East. St. Louis	7,366.62	2,250.68
Scholarship Commission	2,640.00	1,333.70
Total, Miscellaneous Taxes, Fees and Department Earnings	$ 105,259,776.45	$ 106,273,346.94

NON-APPROPRIATED FUNDS

Fund Group and Fund	Fiscal Year 1980	Fiscal Year 1981
FEDERAL TRUST FUNDS (Federal Aid Unless Otherwise Noted):		
Abandoned Mined Lands Eminent Danger Reclamation Fund	$ 18,767.64	....
Agriculture Federal Project Fund	3,500.00	$ 64,661.03
Agriculture Gypsy Moth Project Grant Fund	12,665.00	....
Agriculture Mine Reclamation Project Fund	75,473.39	88,043.00
Agriculture Pesticide Control Act Fund	35,044.00	*
Agriculture Resources Conservation Fund	92,522.66	67,688.42
Attorney Generals Anti-Trust Improvement Project Fund	204,420.00	81,200.00
BED Minority Highway Contractor Program Fund	33,000.00	66,500.00
BOB Special Federal Projects Fund	52,625.00	6,320.00
C. & F.S. Elementary and Secondary Education Act Fund	10,090.00	....
C. & F.S. Refugee Assistance Fund	819,842.38	1,480,736.65
Coastal Zone Management Fund	2,146.06	421.48
Commission on Delinquency Prevention Federal Grants Fund	13,200.00	....
Conservation Mine Reclamation Project Fund	86,613.62	130,522.00
Correctional School District Education Fund	1,884,504.90	2,004,086.68
Correctional Special Purposes Fund	10,859.00	50,908.95
County Problems Study Commission Federal Grant Fund	....	2,886.00
Department of Personnel Special Federal Projects Fund	54,193.18	56,793.69
DVR CETA Training Program Fund	5,958.65	27,342.83
Energy Efficient State/Local Procurement EPCA Program Fund	190,000.00	....
EPA Mine Reclamation Project Fund:		
Federal Aid	372,876.85	370,892.00
Miscellaneous	....	85.90
Total, EPA Mine Reclamation Project Fund	(372,876.85)	(370,977.90)
Equal Employment Opportunity IPA Grant Fund	133,845.45	....
Farm Energy Conservation EPCA Fund	143,313.93	8,086.07
Governors Office of Volunteer Resources Federal Grants Fund:		
Federal Aid	41,679.00	117,360.88
Miscellaneous	....	20.80
Total, Governors Office of Volunteer Resources Federal Grants Fund	(41,679.00)	(117,381.68)
Illinois Commerce Commission EPCA Fund	25,000.00	....
Illinois Commerce Commission Federal Projects Grant Fund	83,715.00	*
Illinois Commerce Commission Power Plant Productivity Grant Fund	....	66,738.00
Illinois Community College Board Fund	30,000.00	51,184.00
Illinois Futures Task Force Federal Projects Fund	25,031.00	....
Illinois Regional Archival Depository System Grant Fund	....	22,385.00
INR Energy Extension Service Observation Project Fund	14,250.00	100,000.00
Institute of Natural Resources Energy Audits Fund	1,165,641.02	100,000.00
Institute of Natural Resources Federal Projects Grant Fund	11,400.00	7,500.00
IOE School Energy Management EPCA Program Fund	59,778.17	....
Law Enforcement Assistance Trust Fund:		
Bureau of Investigation	17,832.83	....
Legislative Council Elevator & Warehouse Bankruptcies Fund	10,450.00	....

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

NON-APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1980	Fiscal Year 1981
FEDERAL TRUST FUNDS (Concluded):		
Legislative Council National Science Foundation Grant Fund	10,400.00	*
Lieutenant Governors Federal Project Fund	20,475.56	22,721.10
Local Government Affairs Trust Fund:		
Federal Aid	*	217,296.50
Miscellaneous	*	3,587.00
Total, Local Government Affairs Trust Fund	*	(220,883.50)
Manpower Vocational Rehabilitation Fund	14,693.41	*
Military and Naval CETA Public Service Employment Program Fund	176,731.18	208,880.93
OOE Bilingual Education Technical Assistance Fund	6,000.00	*
Police Merit Board IPA Grants Fund	5,412.50	....
Public Aid Trust Fund:		
Federal Aid	1,107,643,927.00	1,428,002,965.00
Fund Transfers (Public Assistance Recoveries Fund)	10,349,921.00	11,249,798.00
Total, Public Aid Trust Fund	(1,117,993,848.00)	(1,439,252,763.00)
Public Health Federal Project Fund	*	85,000.00
Region 5 Interrelated Education Design for Gifted Fund	5,000.00	*
Regional Deaf-Blind Program Fund:		
Miscellaneous	500.00	*
Rehabilitation Services Elementary and Secondary Education Act Fund	601,198.18	496,812.82
Rehabilitation Services Federal Grants Fund	57,869.00	75,319.00
Rehabilitation Services Vocational Education Fund	57,947.07	70,516.00
Secretary of State Midwest State Archives Project Fund	....	21,700.00
Water Resources Mine Reclamation Project Fund	....	18,653.00
TOTAL, FEDERAL TRUST FUNDS	$ 1,124,690,313.63	$ 1,445,445,612.73
Federal Aid	$ 1,114,322,059.80	$ 1,434,192,121.03
State Sources	10,368,253.83	11,253,491.70
STATE TRUST FUNDS:		
Armory Rental Fund:		
Rental Income	$ 39,273.94	$ 40,990.22
Attorney General Antitrust Settlement Gypsum Case Fund:		
Court Distributions	....	1,077.67
Board of Governors Bond Revenue Fund:		
Bond Operations	17,775,611.98	18,296,420.25
B.O.B. Developmental Disabilities Study Fund:		
Other Illinois State Agencies	21,820.00	....
B.O.B. Economic Impact Statement Project Fund:		
Other Illinois State Agencies	25,122.50	7,215.83
Commodity Trust Fund:		
Licenses, Fees or Registrations	500.00	....
Compensation Rate Adjustment Fund:		
Payment by Employers (½%)	1,598,703.04	57,545.18
Investment Income	497,050.00	543,722.00
Total, Compensation Rate Adjustment Fund	(2,095,753.04)	(601,267.18)
Corn Commodity Fund:		
Private Organizations or Individuals	2,000.00	....
County Retailers Occupation Tax Fund:		
Sales Tax	39,829,047.34	41,212,396.45
Motor Vehicle Use Tax	368,581.32	323,011.87
Service Occupation Tax Protest Release	12,669.35	....
Total, County Retailers Occupation Tax Fund	(40,210,298.01)	(41,535,408.32)
DMH/DD Delinquency Intervention Services Fund:		
Other Illinois State Agencies	400,000.00	476,006.00
DMH/DD Private Resources Fund:		
Private Organizations or Individuals	10,000.00	31,000.00
Garnishment Fund:		
Garnishment Levies and Assignment	709,082.15	865,520.98

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

NON-APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1980	Fiscal Year 1981
STATE TRUST FUNDS (Continued):		
General Assembly Retirement Fund:		
Contributions by Employer	1,677,754.60	2,216,683.23
Contributions by Employees	731,880.03	784,348.20
Investment Income	116,057.00	174,512.00
Contributions from State Pensions Fund	36,000.00	33,000.00
Interest Paid by Members	41,406.33	13,942.18
Proportional Service Allowance from Other Systems	1,001.88	1,001.88
Employees Receivables	....	9,600.00
Total, General Assembly Retirement Fund	(2,604,099.84)	(3,233,087.49)
Governor's Office of Volunteer Resources Planning Grant Fund:		
Private Organizations or Individuals	2,500.00	....
Housing Development Revolving Fund:		
Non-Public Funds	1,872,637.71	974,943.33
Illinois Municipal Retirement System Fund:		
Contributions by Employer	320,088,494.46	344,538,218.95
Investment Income	345,273.69	370,989.75
Total, Illinois Municipal Retirement System Fund	(320,433,768.15)	(344,909,208.70)
Illinois State Board of Investments Fund:		
Local Funds of Investment Board	453,375.03	440,016.10
Miscellaneous	....	94.56
Total, Illinois State Board of Investments Fund	(453,375.03)	(440,110.66)
Illinois State Toll Highway Construction Fund:		
Investment Income	3,500,936.61	5,050,868.91
Miscellaneous	14,959.64	....
Total, Illinois State Toll Highway Construction Fund	(3,515,896.25)	(5,050,868.91)
Illinois State Toll Highway Revenue Fund:		
Tolls	87,666,287.49	92,528,123.88
Investment Income	9,755,367.91	11,698,968.08
Miscellaneous	8,874,229.77	9,016,056.08
Total, Illinois State Toll Highway Revenue Fund	(106,295,885.17)	(113,243,148.04)
Illinois Tourism Tax Fund:		
Hotel Operators Tax	2,338,735.05	2,806,369.96
Institute of Natural Resources Special Projects Fund:		
Private Organizations or Individuals	....	44,393.67
ISSC Loan Purchase Program Fund:		
Local Funds of Scholarship Commission	347,283.00	618,000.00
Judges Retirement Fund:		
Contributions by Employer	7,348,000.00	9,500,000.00
Contributions by Employees	3,609,813.00	3,622,299.78
Contributions from State Pensions Fund	324,000.00	297,000.00
Investment Income	148,459.00	201,390.00
Cancellation of Benefits	500.00	....
Miscellaneous	50,476.94	54,641.17
Total, Judges Retirement Fund	(11,481,248.94)	(13,675,330.95)
Kaskaskia Commons Permanent School Fund:		
Farm Income	6,400.00	53,383.54
Investment Income	26,869.67	24,018.08
Total, Kaskaskia Commons Permanent School Fund	(33,269.67)	(77,401.62)
Law Enforcement Special State Project Fund:		
Other Illinois State Agencies	6,600.00	89,658.78
Metro East Mass Transit District Tax Fund:		
Sales Tax	....	689,866.98
Motor Vehicle Use Tax	....	3,763.12
Total, Metro East Mass Transit District Tax Fund	....	(693,630.10)
Morrill Trust Fund:		
Federal Aid	383,395.00	383,395.00
Municipal Retailers Occupation Tax Fund:		
Sales Tax	484,211,919.08	520,528,480.63
Motor Vehicle Use Tax	3,246,801.14	3,343,802.42
Service Occupation Tax Protest Release	298,095.01	....
Total, Municipal Retailers Occupation Tax Fund	(487,756,815.23)	(523,872,283.05)

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

NON-APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1980	Fiscal Year 1981
STATE TRUST FUNDS (Continued):		
Protest Fund:		
Bingo Tax	990.66	....
Coin Operated Amusement Tax	....	216.00
Commerce Commission	64,000.00	83,763.55
Domestic Corporation Tax	97,717.69	85,592.48
Income Tax - Individual	653,061.52	220,124.30
Income Tax - Corporate	....	4,154.58
Income Tax - Personal Property Tax	9,552,388.64	101,712.75
Insurance Privilege Tax	134,075.60	1,851,968.46
Insurance Retalitory Tax	4,297.91	109,192.30
Insurance Fines Penalties or Violations	3,588.19	4,160.93
Investment Income	331,417.00	1,400,879.00
Motor Fuel Tax	136,178.83	283.45
Motor Vehicle Use Tax	6.15	....
Nuclear Reactor - Annual Assessment	....	25,000.00
Private Car Lines Tax	408.58	....
Public Utility Taxes	4,745,939.70	6,880,620.53
Public Utility Taxes - Invested Capital	36,983,476.60	1,742,660.57
RTA Motor Vehicle Use Tax	22,176.16	....
RTA Sales Taxes	14,731,809.75	1,589,531.97
Sales Taxes	14,733,605.42	7,037,973.36
Vehicle Use Privilege Tax	12,300.00	42,731.40
Total, Protest Fund	(82,207,438.40)	(21,180,565.63)
Public Assistance Recoveries Fund:		
Administration Refunds	665,943.75	735,589.23
Recipient Collections	1,031,068.96	1,065,378.53
Recipient Collections - Medical	1,977,091.02	2,600,357.18
Recipient Payments	1,132,317.95	931,324.39
Recipient Payments - Medical	2,307,932.50	2,435,303.96
Recipient Payments - Supplemental Security Income	16,816.47	28,110.34
Recipient Payments - Outside Sources - Medical	4,990,616.00	5,458,749.33
Recipient Payments - 3rd Party Liability	1,947,857.96	2,955,316.65
Responsible Relative Payments	15,667.20	84,223.51
Responsible Relative Payments - 3rd Party Disability	132,309.99	170,033.88
Payments by Responsible Relative of a Welfare Recipient	12,217,148.85	13,571,724.22
Payments by Responsible Relative of a Non-Welfare Recipient	1,562,170.16	2,302,678.39
Federal Aid	2,043,452.42	2,726,979.55
Other Illinois State Agencies	219,998.57	....
Responsible Relative Application Fee	34,072.00	45,586.51
Total, Public Assistance Recoveries Fund	(30,294,463.30)	(35,111,355.67)
Public Building Fund:		
Other Illinois State Agencies	42,018,585.00	42,368,543.00
Investment Income	18,332,098.22	32,218,094.47
Insurance Claims Reimbursement	2,990.00	83,667.44
Matured Bonds and Coupons	94,314.19	....
Miscellaneous	367,779.78	111.00
Total, Public Building Fund	(60,815,767.19)	(74,670,415.91)
Real Estate Recovery Fund:		
Investment Income	131,810.13	154,814.47
License Fees or Registrations	107,414.76	78,411.68
Total, Real Estate Recovery Fund	(239,224.89)	(233,226.15)
RTA Public Transportation Tax Fund:		
Public Transportation Tax	51,432,500.11	700,583.60
RTA Sales Tax Trust Fund:		
Sales Taxes	85,087,001.98	284,760,277.88
Motor Vehicle Use Tax	537,083.65	1,448,880.65
Total, RTA Sales Tax Trust Fund	(85,624,085.63)	(286,209,158.53)
Safety Responsibility Fund:		
Private Organizations or Individuals	330,298.37	335,867.54
Salmon Stamp Donation Trust Fund:		
Private Organizations or Individuals	1,000.00	....
Second Injury Fund:		
Employer Payments for Injured Employees	330,937.30	451,067.29
Investment Income	6,913.00	15,735.00
Total, Second Injury Fund	(337,850.30)	(466,802.29)

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

NON-APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1980	Fiscal Year 1981
STATE TRUST FUNDS (Concluded):		
Social Security Contributions Fund:		
Illinois Municipal Retirement System	160,050,951.26	42,927,890.72
Political Subdivisions	20,783,445.95	28,495,809.98
Social Security Contributions Employers	50,995,549.55	62,466,326.80
Social Security Contributions Employees	51,017,013.01	62,479,046.19
Investment Income	21,509.00	17,938.55
Sale of Investments	67,102.58	....
Total, Social Security Contributions Fund	(282,935,571.35)	(196,387,012.24)
State Board of Education Surety Bond Disbursement Fund:		
Private Organizations or Individuals	18,787.00	....
State Employees Retirement System Fund:		
Contributions by Employer	89,963,981.74	97,261,945.79
Contributions by Employee	56,902,165.48	64,166,566.76
Contributions from State Pensions Fund	2,676,000.00	2,376,000.00
Employee Receivable and Repayment of Refunded Contribution	143,541.51	134,393.19
Interest Paid by Members	219,652.20	204,653.52
Investment Income	711,104.00	1,058,650.00
Miscellaneous	29,332.28	113,060.89
Total, State Employees Retirement System Fund	(150,645,777.21)	(165,315,270.15)
State Employees Unemployment Benefit Fund:		
Fund Transfers (General Revenue Fund)	6,879,725.23	14,952,964.72
Fund Transfers (Social Security Act Title III)	1,371,605.80	439,280.90
Total, State Employees Unemployment Benefit Fund	(8,251,331.03)	(15,392,245.62)
State Fair Promotional Activities Fund:		
Private Organizations or Individuals	....	400.00
State Off-Set Claims Fund:		
State Off-Set Claims	384,813.43	470,022.37
State Projects Fund:		
Private Organizations or Individuals	398,610.12	296,152.07
State Withholding Tax Fund:		
Payroll Deductions	38,976,137.51	43,993,620.74
Tax Suspense Trust Fund:		
Unidentified Remittances	173,076.40	8,186.37
Teachers Retirement System Fund:		
Contributions by Employee	146,590,873.25	158,113,613.29
Contributions by Employer	8,431,666.22	9,810,797.31
Contributions from State Pensions Fund	6,456,000.00	5,973,000.00
Employee Receivable and Repayment of Refunded Contribution	1,699,610.47	1,806,914.60
Investment Income	151,840,521.80	193,532,235.88
Proportional Service Allowance From Other Systems	6,194.47	91,074.44
Sale of Investments	211,072,344.04	226,482,338.40
Fund Transfers (General Revenue and Common School)	189,688,381.24	224,251,546.30
Miscellaneous	505,815.40	8,261,647.09
Total, Teachers Retirement System Fund	(716,291,406.89)	(828,323,167.31)
Unclaimed Property Trust Fund:		
Unclaimed Assets	1,085,341.99	935,005.89
License Fees	15,835.00	18,680.00
Miscellaneous	2,450.00	50.00
Total, Unclaimed Property Trust Fund	(1,103,626.99)	(953,735.89)
United Fund Deductions Fund:		
Payroll Deductions	281,744.83	322,179.60
U.S. Savings Bonds Fund:		
Payroll Deductions	6,558,355.10	....
U.S. Savings Bonds Fund (Series EE):		
Payroll Deductions	376,512.53	4,491,893.39
Vehicle Use Tax Trust Fund:[8]		
Vehicle Use Tax	8,267,391.97	9,800,860.33
Warrants Escheat Fund:		
Escheated Warrants	5,106,711.39	4,529,304.72
Water Resources Flood Control Planning Study Fund:		
Local Illinois Governmental Units	....	197,100.00

TABLE II (Concluded)

ANALYSIS OF CASH RECEIPTS

NON-APPROPRIATED FUNDS (Concluded)

Fund Group and Fund	Fiscal Year 1980	Fiscal Year 1981
TOTAL, STATE TRUST FUNDS	$ 2,529,867,453.10	$ 2,761,355,862.83
Federal Aid	$ 2,426,847.42	$ 3,110,374.55
State Sources	2,527,440,605.68	2,758,245,488.28
OTHER TRUST FUNDS:		
Unemployment Trust Fund:		
Contributions by Employer	$ 336,481,704.34	No Longer Reported to Comptroller
Investment Income	400,000.00	
Total, Unemployment Trust Fund	$ 336,881,704.34	
SUMMARY OF NON-APPROPRIATED FUNDS:		
STATE SOURCES:		
Federal Trust Funds	$ 10,368,253.83	$ 11,253,491.70
State Trust Funds	2,527,440,605.68	2,758,245,488.28
TOTAL, STATE SOURCES	$ 2,537,808,859.51	$ 2,769,498,979.98
FEDERAL SOURCES:		
Federal Trust Funds	$ 1,114,322,059.80	$ 1,434,192,121.03
State Trust Funds	2,426,847.42	3,110,374.55
Other Trust Funds	336,881,704.34	....
TOTAL, FEDERAL SOURCES	$ 1,453,630,611.56	$ 1,437,302,495.58
GRAND TOTAL, CASH RECEIPTS, NON-APPROPRIATED FUNDS	$ 3,991,439,471.07	$ 4,206,801,475.56
GRAND TOTAL, CASH RECEIPTS, ALL FUNDS	$13,743,506,562.09	$14,475,987,490.44

* Change in fund classification.

1. Refunds in 12 month period ending June 30 consistent with cash receipts are as follows:
   Income taxes $201,010,645 in fiscal 1980 and $207,690,964 in fiscal 1981.
   Inheritance tax $2,982,172 in fiscal 1980 and $3,385,076 in fiscal 1981.
   Motor fuel tax $15,918,024 in fiscal 1980 and $16,868,496 in fiscal 1981.

2. Tax rate of 2.85% prior to January 1, 1981 and 2.5% thereafter on corporate income and .8% on invested capital of public utility companies to replace personal property tax revenue. In fiscal 1980 these monies were deposited into the General Revenue Fund for transfer to the Personal Property Tax Replacement Fund. In fiscal 1981, these taxes were deposited directly into the Personal Property Tax Replacement Fund.

3. Includes motor vehicle use tax as follows:
   General Revenue Fund $15,591,769 in fiscal 1980 and $14,463,600 in fiscal 1981.
   Common School Fund $5,197,259 in fiscal 1980 and $4,821,116 in fiscal 1981.

4. Sales tax on food and drugs reduced from 4% to 3% on January 1, 1980 and from 3% to 2% on January 1, 1981.
   Effective January 1, 1979, 31¼% of sales price on machinery for manufacturing purposes exempt from sales tax.
   Effective January 1, 1981, 56¼% of sales price on machinery for manufacturing purposes exempt from sales tax.
   Effective September 1, 1980, 50% of sales price on farm machinery exempt from sales tax.

5. Includes cigarette use tax of $15,208,835 in fiscal 1980 and $15,802,393 in fiscal 1981.

6. Refer to details following summary of appropriated funds.

7. The first $4.8 million of 1¢ cigarette tax receipts deposited into this fund; thereafter, all cigarette taxes are deposited into the General Revenue Fund.

8. Flat $30 fee for each title transfer in conjunction with private sales of motor vehicles or trailors.

TABLE III

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS

for

FISCAL YEAR 1981

A comprehensive statement of appropriations, expenditures (including lapse period), amounts lapsed, and lapse period expenditures for each fund and fund group for fiscal year 1981.

Expenditures (including lapse period) comprise warrants issued from July 1, 1980 through September 30, 1981.

TABLE III

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

Fund Group and Fund	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
APPROPRIATED FUNDS:				
GENERAL FUNDS:				
General Revenue	$ 6,011,800,363.18	$ 5,868,300,572.69	$ 143,499,790.49	$ 259,877,327.75
Common School	1,783,665,850.00	1,783,530,393.97	135,456.03	18,266,666.00
Total, General Funds	$ 7,795,466,213.18	$ 7,651,830,966.66	$ 143,635,246.52	$ 278,143,993.75
HIGHWAY FUNDS:				
Road	$ 2,279,595,136.38	$ 1,115,968,952.22	$1,163,626,184.16	$ 35,276,982.88
Motor Fuel Tax-State	31,379,748.00	24,729,751.08	6,649,996.92	2,777,447.81
Motor Fuel Tax-Counties	98,500,000.00	87,686,225.35	10,813,774.65	7,340,810.09
Motor Fuel Tax-Municipalities	138,400,000.00	122,960,526.39	15,439,473.61	10,293,861.66
Motor Fuel Tax-Townships and Road Districts	44,800,000.00	39,808,470.43	4,991,529.57	3,332,637.71
Grade Crossing Protection	16,640,295.19	5,343,401.95	11,296,893.24	.00
Total, Highway Funds	$ 2,609,315,179.57	$ 1,396,497,327.42	$1,212,817,852.15	$ 59,021,740.15
UNIVERSITY FUNDS:				
Board of Governors:				
Chicago State University Income	$ 4,127,700.00	$ 3,996,374.47	$ 131,325.53	$ 871,218.29
Eastern Illinois University Income	5,760,200.00	5,696,065.79	64,134.21	1,333,013.39
Governor's State University Income	2,130,400.00	2,090,904.78	39,495.22	687,613.56
Northeastern Illinois University Income	4,762,000.00	4,739,436.24	22,563.76	330,328.07
Western Illinois University Income	6,939,000.00	6,920,440.34	18,559.66	2,454,567.56
Board of Regents:				
Illinois State University Income	10,880,592.00	10,812,245.96	68,346.04	1,407,291.64
Northern Illinois University Income	13,502,796.00	13,451,950.22	50,845.78	1,923,206.32
Sangamon State University Income	1,540,000.00	1,522,031.78	17,968.22	634,617.66
Southern Illinois University Income	30,533,137.68	26,922,918.51	3,610,219.17	5,564,087.75
State Community College of East St. Louis Income	325,000.00	194,835.71	130,164.29	45,297.99
University Income (U. of I.)	37,011,900.00	36,925,363.23	86,536.77	13,561,099.27
Total, University Income Funds	$ 117,512,725.68	$ 113,272,567.03	$ 4,240,158.65	$ 28,812,341.50
SPECIAL STATE FUNDS:				
Aeronautics	$ 125,100.00	$ 120.360.27	$ 4,739.73	$ 44,939.67
Agricultural Premium	25,376,382.00	24,116,845.82	1,259,536.18	2,601,085.56
Bank and Trust Company	3,939,084.60	3,926,586.47	12,498.13	185,443.20
Corporate Loan	20,000,000.00	.00	20,000,000.00	.00
Downstate Public Transportation	6,339,806.00	6,265,925.16	73,880.84	167,891.71
Dram Shop	897,000.00	851,005.26	45,994.74	20,033.10
Drivers Education	9,520,588.00	9,116,937.90	403,650.10	1,765,568.70
Fair & Exposition	2,474,100.00	2,474,100.00	.00	.00
Fire Prevention	4,804,025.00	4,630,059.67	173,965.33	1,578,056.86
Hazardous Waste	No Approp.	24,884.19	.00	24,884.19
Health Finance Authority	1,100,500.00	858,985.74	241,514.26	128,889.78
Illinois Racetrack Improvement	4,200,000.00	4,186,602.51	13,397.49	1,131,669.89
Illinois Standardbred Breeders	2,400,000.00	2,382,438.78	17,561.22	74,262.89
Illinois State Dental Disciplinary	104,100.00	71,054.18	33,045.82	13,345.98
Illinois State Medical Disciplinary	651,500.00	608,184.67	43,315.33	57,296.88
Illinois Thoroughbred Breeders	2,700,000.00	2,679,685.04	20,314.96	567,269.05
Illinois Veterans Home	4,650,500.00	4,480,442.65	170,057.35	439,303.63
Illinois Veterans Rehabilitation	2,123,100.00	1,997,349.03	125,750.97	425,326.89
Inheritance Tax Collection Distributive	6,000,000.00	5,727,483.23	272,516.77	1,059,516.15
Local Government Distributive	216,500,000.00	207,163,877.14	9,336,122.86	.00
Local Initiative	24,988,006.00	20,179,870.32	4,808,135.68	2,250,914.30
Mental Health	17,550,000.00	16,787,708.77	762,291.23	2,441,793.20
Metropolitan Exposition Auditorium and Office Building	8,400,000.00	6,717,134.91	1,682,865.09	.00
Metropolitan Fair and Exposition Authority Reconstruction	4,800,000.00	4,799,999.78	.22	.00
Motor Vehicle	2,645,504.00	2,502,785.74	142,718.26	179,398.46
Nuclear Safety Emergency Preparedness	2,048,762.59	663,804.20	1,384,958.39	73,844.45
Personal Property Tax Replacement	530,000,000.00	517,724,936.82	12,275,063.18	121,944,465.81
Public Utility	11,088,402.00	10,417,032.38	671,369.62	2,419,967.39
Radioactive Waste Site Perpetual Care	44,300.00	971.63	43,328.37	.00
Salmon	394,390.39	167,770.96	226,619.43	.00
State Boating Act	7,337,492.59	3,983,037.56	3,354,455.03	232,786.97
State Community College of East St. Louis Contracts and Grants	1.514,847.00	1,099,177.97	415,669.03	78,538.86
State Employees Deferred Compensation Plan	220,000.00	111.883.02	108,116.98	79,087.22
State Employees Deferred Compensation Plan	No Approp.	9,079,016.65	.00	386,522.71
State Lottery	57,340,416.00	18,481,106.60	38,859,309.40	3,074,514.54
State Parks	1,800,000.00	1,664,621.14	135,378.86	435,548.06
State Pensions	11,959,600.00	11,934,619.38	24,980.62	71,785.42

TABLE III (Continued)

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

Fund Group and Fund		Fiscal 1981 Appropriations (Net after Transfers)		Expenditures (including Lapse Period)		Amounts Lapsed at September 30, 1981		Lapse Period Expenditures (July 1 to September 30, 1981)
APPROPRIATED FUNDS (Continued)								
Special State Funds (Concluded)								
States Attorneys Appellate Service County	$	450,161.00	$	436,766.31	$	13,394.69	$	20,734.53
The Bi-State Public Transportation		7,808,000.00		6,857,739.00		950,261.00		2,795,939.00
Tourism Promotion		3,907,153.00		3,715,975.13		191,177.87		805,491.85
Wildlife and Fish		10,888,383.47		9,578,685.87		1,309,697.60		1,112,884.96
Total, Special State Funds	$	1,019,091,203.64	$	919,483,551.01	$	99,607,652.63	$	148,277,594.96
		No Approp.		9,103,900.84				411,406.90
			$	928,587,451.85			$	148,689,001.86
BOND FINANCED FUNDS:								
Anti-Pollution	$	234,328,898.00	$	32,340,416.49	$	201,988,481.51		.00
Capital Development		549,708,552.14		149,493,809.79		400,214,742.35	$	1,326,572.18
Coal Development		26,005,000.00		2,079,277.98		23,925,722.02		.00
School Construction		72,859,603.17		25,755,669.34		47,103,933.83		.00
Transportation Bond Series A		375,764,516.26		138,209,445.02		237,555,071.24		35,618.00
Transportation Bond Series B		158,224,959.63		31,839,426.82		126,385,532.81		5,625.00
Total, Bond Financed Funds	$	1,416,891,529.20	$	379,718,045.44	$	1,037,173,483.76	$	1,367,815.18
DEBT SERVICE FUNDS:								
Anti-Pollution B. I. & R.	$	38,255,600.00	$	38,228,750.00	$	26,850.00		.00
Capital Development B. R. & I.		93,751,850.00		93,551,850.00		200,000.00		.00
Coal Development B. R. & I.		437,000.00		437,000.00		.00		.00
Public Welfare B. R. & I.		7,380,000.00		7,380,000.00		.00		.00
School Construction B. R. & I.		26,756,850.00		26,756,850.00		.00		.00
Transportation Bond Series A B. R. & I.		82,034,800.00		80,328,200.00		1,706,600.00		.00
Transportation Bond Series B B. R. & I.		24,921,200.00		24,921,200.00		.00		.00
Universities Building B. R. & I.		9,498,000.00		9,498,000.00		.00		.00
Matured Bonds & Coupon		50,000.00		14,865.00		35,135.00		.00
Total, Debt Service Funds	$	283,085,300.00	$	281,116,715.00	$	1,968,585.00		.00
FEDERAL TRUST FUNDS:								
Agricultural Marketing Services	$	50,200.00	$	26,797.53	$	23,402.47	$	407.05
Agriculture Pesticide Control Act		364,750.00		196,247.93		168,502.07		80,248.19
B. O. B. Interagency Growth Policy Grant		163,000.00		101,659.22		61,340.78		568.63
Board of Higher Education Statistical Activities		41,670.00		30,088.91		11,581.09		68.00
C. & F. S. Federal Projects		962,123.00		765,897.29		196,225.71		114,136.00
C. & F. S. Federal Projects		No Approp.		90,005.05		.00		12,353.27
C. & F. S. Local Effort Day Care Program		17,690,000.00		13,863,009.93		3,826,990.07		3,347,563.19
C. & F. S. Local Effort Day Care Program		No Approp.		5,284,565.83		.00		.00
Career Education Incentive Act		1,158,220.00		614,626.86		543,593.14		99.58
CETA Vocational Training		8,409,637.08		7,634,974.94		774,662.14		1,818,079.96
CETA Vocational Training		No Approp.		6,754.58		.00		.00
Child Welfare Services		5,575,270.41		4,062,743.72		1,512,526.69		930,930.61
Chicago Area River Basin Study		220,000.00		.00		220,000.00		.00
Commission on Intergovernmental Cooperation Trust		50,000.00		26,690.13		23,309.87		233.00
Comprehensive Employment Services		3,788,200.00		3,285,416.00		502,784.00		172,947.60
Comprehensive Planning		160,000.00		91,843.57		68,156.43		1,219.11
Criminal Justice Trust		30,261,366.00		10,978,505.03		19,282,860.97		661,534.02
Dam Safety Trust		650,000.00		97,677.08		552,322.92		.00
Dangerous Drugs Commission		6,571,400.00		5,278,319.86		1,293,080.14		329,747.71
Dangerous Drugs Commission		No Approp.		3,012.50		.00		.00
DMH/DD Federal Projects		11,963,361.43		7,587,641.28		4,375,720.15		694,139.86
DMH/DD Federal Projects		No Approp.		28,066.99		.00		3,255.65
Economic Development Services Community Development		399,700.00		215,698.70		184,001.30		15,932.36
Economic Opportunity		21,563,982.20		345,652.53		21,218,329.67		-26,281.44
Energy Administration		24,780,980.00		18,669,840.39		6,111,139.61		1,531,031.74
Environmental Protection		14,634,048.09		12,987,489.58		1,646,558.51		1,923,314.65
Federal Aid Disaster		18,020,250.00		2,156,251.28		15,863,998.72		.00
Federal Aid Disaster		No Approp.		42,946.22		.00		21,431.00
Federal Arts for the Handicapped		10,000.00		8,000.00		2,000.00		503.30
Federal Civil Preparedness Administrative		1,441,650.00		1,374,050.87		67,599.13		250,470.66
Federal Economic Development		1,313,500.00		.00		1,313,500.00		.00
Federal Energy		4,878,434.00		3,389,698.94		1,488,735.06		342,457.63
Federal Energy		No Approp.		15,617.86		.00		.00
Federal Energy Policy and Conservation Act		1,512.82		1,512.82		.00		.00
Federal Energy Policy and Conservation Act		No Approp.		144,920.43		.00		.00
Federal Hardware Assistance		375,000.00		122,917.64		252,082.36		.00
Federal Industrial Service		770,800.00		663,315.93		107,484.07		32,607.37
Federal Industrial Service		No Approp.		60,000.00		.00		.00
Federal Labor Projects		113,082,771.47		79,867,227.70		33,215,543.77		7,373,144.73
Federal Labor Projects		No Approp.		304,487.89		.00		.00

TABLE III (Continued)

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

Fund Group and Fund	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
APPROPRIATED FUNDS (Continued)				
Federal Trust Funds (Continued)				
Federal/Local Airport	$ 44,513,789.22	$ 15,576,111.97	$ 28,937,677.25	.00
Federal Moderate Rehabilitation Housing	558,100.00	104,021.32	454,078.68	$ 4,261.80
Federal Mass Transit Trust	4,000,000.00	.00	4,000,000.00	.00
Federal Nutrition Education and Training	2,778,883.00	1,039,812.16	1,739,070.84	50,122.25
Federal School Lunch	118,000,000.00	114,747,653.54	3,252,346.46	13,767,331.48
Federal School Lunch	No Approp.	44,784.75	.00	.00
Federal Student Incentive Trust	4,170,000.00	4,169,755.00	245.00	88,396.14
Federal Surface Mining Control and Reclamation	9,584,362.00	2,267,503.21	7,316,858.79	392,438.30
Federal Title IV Fire Protection Assistance	281,613.64	125,384.36	156,229.28	.00
Federal Vocational Education Advisory Council	280,000.00	181,252.00	98,748.00	10,474.89
Fire Prevention Division	80,000.00	23,115.05	56,884.95	860.26
Forest Reserve	97,021.05	54,782.00	42,239.05	.00
G. I. Education	577,600.00	437,624.50	139,975.50	28,533.49
Governors Office Comprehensive Planning	45,000.00	43,591.14	1,408.86	459.27
Higher Education Title I	580,000.00	432,217.42	147,782.58	1,109.05
Historic Sites	3,893,942.54	1,471,590.92	2,422,351.62	.00
HUD Conservation Assistance	468,866.00	310,217.60	158,648.40	.00
Human Services Support	86,000,150.00	38,276,421.20	47,723,728.80	1,962,437.38
Illinois Arts Council Federal Grant	800,000.00	605,325.07	194,674.93	21,092.46
Illinois Commerce Commission Federal Projects Grant	610,600.00	357,099.30	253,500.70	128,133.97
Illinois Commerce Commission Federal Projects Grant	No Approp.	44,889.63	.00	.00
Intergovernmental Personnel Act	827,000.00	692,240.35	134,759.65	30,931.22
Juvenile Justice & Delinquency Prevention Act	525,166.00	.00	525,166.00	.00
Legislative Council National Science Foundation Grant	10,400.00	10,390.68	9.32	.00
Library Services	6,000,000.00	5,231,607.62	768,392.38	1,534,337.13
Maintenance and Calibration	144,700.00	105,426.35	39,273.65	6,687.19
Maintenance and Calibration	No Approp.	5,845.85	.00	.00
Maternal and Child Health Services	9,689,078.90	8,927,179.11	761,899.79	3,565,381.51
National Center for Education Statistics	111,324.00	30,489.68	80,834.32	27,253.54
National Flood Insurance Program	500,000.00	6,275.42	493,724.58	.00
National Institute of Education	114,819.00	66,989.93	47,829.07	959.55
National Young Adult Conservation Corps - CETA	3,121,692.82	2,751,653.29	370,039.53	73,804.28
Nuclear Civil Protection Planning	103,800.00	92,419.09	11,380.91	4,385.94
Nuclear Civil Protection Planning	No Approp.	3,690.64	.00	.00
Old Age Survivors Insurance	15,748,993.74	14,840,404.52	908,589.22	1,288,503.29
OOE Elementary and Secondary Education Act	269,090,021.37	215,632,287.09	53,457,734.28	4,346,674.37
Public Health Services	14,279,843.00	10,091,760.90	4,188,082.10	1,838,878.37
River Basin Commission Trust	200,000.00	26,836.60	173,163.40	.00
Services for Older Americans	44,373,600.00	37,033,045.35	7,340,554.65	6,703,153.06
Services for Older Americans	No Approp.	230.48	.00	230.48
Special Federal School Milk	10,000,000.00	7,241,748.97	2,758,251.03	719,828.92
Special Projects Division	835,573.01	736,983.03	98,589.98	57,641.24
Special Purposes Trust	45,555,400.00	44,503,377.96	1,052,022.04	-4,352.64
Special Purposes Trust	No Approp.	28,430,804.86	.00	2,332,610.95
State Criminal Justice Trust	6,245,863.64	3,111,119.45	3,134,744.19	867,359.28
State Scholarship Commission Educational Information Center	90,000.00	60,443.56	29,556.44	6,142.93
State Scholarship Commission Educational Information Center	No Approp.	32,532.33	.00	.00
State Student Financial Aid Training	25,000.00	17,256.43	7,743.57	1,267.91
State Student Financial Aid Training	No Approp.	2,294.00	.00	.00
Title III Social Security and Employment Service	122,902,331.22	110,492,409.75	12,409,921.47	6,581,215.83
Title III Social Security and Employment Service	No Approp.	256,023.21	.00	2,807.00
Unemployment Compensation Special Administration	4,762,600.00	4,365,043.49	397,556.51	2,117,569.35
Unemployment Compensation Special Administration	No Approp.	3,012,680.97	.00	.00
Urban Planning Assistance	1,928,000.00	1,462,866.80	465,133.20	349,958.71
U.S.D.A. Woman and Infant Care	45,056,600.00	34,906,055.60	10,150,544.40	7,379,617.05
U.S.D.A. Woman and Infant Care	No Approp.	162.80	.00	162.80
U.S. Food Services	1,551,869.22	1,253,581.97	298,287.25	88,111.54
Vocational Education	37,360,483.00	34,539,976.66	2,820,506.34	9,674,036.63
Vocational Rehabilitation	55,513,886.81	39,001,286.23	16,512,600.58	1,474,998.11
Water Resources Lake Michigan Federal Demonstration	502,000.00	105,780.00	396,220.00	.00
Water Resources Planning	3,850,000.00	243,429.34	3,606,570.66	23,186.72

TABLE III (Continued)

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

Fund Group and Fund	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
APPROPRIATED FUNDS (Concluded)				
Federal Trust Funds (Concluded)				
Wholesome Meat	$ 2,714,741.30	$ 2,308,966.71	$ 405,774.59	$ 156,809.66
Youth Conservation Corps Program	2,346,937.83	833,243.88	1,513,693.95	.00
Total, Federal Trust Funds	$ 1,272,753,478.81	$ 935,389,849.23	$ 337,363,629.58	$ 84,965,094.94
	No Approp.	37,814,316.87		2,372,851.15
		$ 973,204,166.10		$ 87,337,946.09
REVOLVING FUNDS:				
Air Transportation	$ 475,000.00	$ 443,865.83	$ 31,134.17	$ 85,261.53
Board of Governors Cooperative Computer Center	2,283,600.00	2,100,506.80	183,093.20	35,111.38
Communications	42,166,650.00	41,693,806.11	472,843.89	5,619,989.58
Office Supplies	1,733,000.00	1,531,530.85	201,469.15	299,660.87
Paper and Printing	1,809,300.00	1,568,507.72	240,792.28	272,905.35
State Garage	18,599,750.00	16,178,556.74	2,421,193.26	2,178,676.06
Statistical Services	22,826,550.00	21,784,388.08	1,042,161.92	2,254,826.81
Working Capital	10,606,443.66	6,750,825.83	3,855,617.83	1,583,765.12
Total, Revolving Funds	$ 100,500,293.66	$ 92,051,987.96	$ 8,448,305.70	$ 12,330,196.70
STATE TRUST FUNDS:				
Agricultural Master	$ 426,300.00	$ 305,030.24	$ 121,269.76	$ 12,861.01
C. & F. S. Special Purpose	243,200.00	175,717.31	67,482.69	14,306.42
C. & F. S. Special Purpose	No Approp.	7,230.80	.00	.00
C D B Contributory Trust	1,153,857.35	44,964.78	1,108,892.57	.00
C D B Contributory Trust	No Approp.	19,129,472.66	.00	.00
Charles S. Mott Foundation	35,691.00	29,834.51	5,856.49	250.00
Charles S. Mott Foundation	No Approp.	805.24	.00	.00
Conservation Handicapped Program	497,810.56	10,973.82	486,836.74	.00
Flood Control Land Lease	200,000.00	155,652.13	44,347.87	.00
Group Insurance Premium	14,100,000.00	13,209,235.46	890,764.54	1,394,548.08
Housing	121,000.00	16,470.00	104,530.00	.00
Illinois Rural Rehabilitation	501,000.00	91,608.07	409,391.93	13,182.59
Land and Water Recreation	34,331,809.50	13,367,610.91	20,964,198.59	.00
Land Reclamation	117,000.00	112,654.73	4,345.27	.00
Robert Wood Johnson Foundation	241,400.00	57,271.26	184,128.74	26,825.20
State Fair Trust	48,000.00	48,000.00	.00	.00
State Scholarship Commission Student Loan	18,376,200.00	16,333,766.20	2,042,433.80	4,655,387.55
Surplus Property Utilization	493,900.00	409,397.75	84,502.25	26,011.98
Total, State Trust Funds	$ 70,887,168.41	$ 44,368,187.17	$ 26,518,981.24	$ 6,143,372.83
	No Approp.	19,137,508.70		.00
		$ 63,505,695.87		$ 6,143,372.83
TOTAL, APPROPRIATED FUNDS:				
APPROPRIATIONS	$14,685,503,092.15	$11,813,729,196.92	$2,871,773,895.23	$ 619,062,150.01
NO APPROPRIATION	No Approp.	66,055,726.41		2,784,258.05
TOTAL		$11,879,784,923.33		$ 621,846,408.06
NON-APPROPRIATED FUNDS:				
FEDERAL TRUST FUNDS:				
Agriculture Federal Projects		$ 59,401.53		$ 11,527.37
Agriculture Mine Reclamation Project		84,524.25		4,948.72
Agriculture Resources Conservation		56,049.93		.00
Attorney General's Anti-Trust Improvement Project Grant		81,011.31		7,040.58
B.E.D. Comprehensive Training		15,305.61		.00
B.E.D. Minority Highway Contractor Program		63,087.06		25,856.01
B.O.B. Special Federal Projects		15,278.55		4,999.37
C. & F. S. Elementary and Secondary Education Act		5.91		.00
Coastal Zone Management		2,146.06		.00
Commission on Delinquency Prevention Federal Grants		546.28		.00
Conservation Mine Reclamation Project		126,511.64		9,317.95
Correctional School District Education		1,514,241.35		171,210.72
Correctional Special Purpose Trust		57,520.80		15,489.62
County Problems Study Commission Federal Grant		23,646.91		18,646.91
D C F S Refugee Assistance		1,275,876.96		206,629.70
Department of Personnel Special Federal Projects		54,995.33		5,156.39
D O R S - CETA Training Program		24,772.68		660.50
E E A Welfare Demonstration Project		51,186.48		.00
Energy Efficient State/Local Procurement EPCA Program		795.07		.00
EPA Mine Reclamation Project		375,792.85		18,225.13
Governor's Office of Volunteer Resources Federal Grant		108,553.23		3,900.38
Illinois Community College Board		41,307.97		.00
Illinois Futures Task Force Federal Projects		231.90		.00
Illinois Regional Archival Depository System Grant		5,960.52		1,096.13
I N R Energy Extension Service		74,583.09		.00
Institute of Natural Resources Energy Audits		48,264.46		.00
Institute of Natural Resources Federal Projects Grant		8,521.07		.00

TABLE III (Concluded)

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

Fund Group and Fund	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
NON-APPROPRIATED FUNDS (Continued)				
Federal Trust Funds (Concluded)				
Law Enforcement Assistance Trust		$ 17,832.83		$ 17,832.83
Law Enforcement Commission Grants		444.79		.00
Local Government Affairs Trust		243,758.63		72,531.89
Lieutenant Governor's Federal Project Grants		26,041.41		2,651.10
Military and Naval CETA Public Service Employment Program		223,459.99		21,113.81
Public Health Federal Projects		65,731.36		12,244.75
Rehabilitation Services Elementary and Secondary Education Act		501,660.27		23,963.93
Rehabilitation Services Federal Grants		68,518.73		10,491.31
Rehabilitation Services Vocational Education		66,912.58		38,565.83
Secretary of State Midwest State Archives Project		14,040.00		2,340.00
Water Resources Mine Reclamation Project		9,357.93		891.69
Total, Federal Trust Funds		$ 5,407,877.32		$ 707,332.62
STATE TRUST FUNDS:				
Armory Rental		$ 36,341.92		$ 6,848.79
Attorney General Anti-Trust Settlement		3,621.44		1,864.69
Board of Governors Bond Revenue		18,155,157.31		.00
B.O.B. Economic Impact Statement Project		668.70		.00
Commodity Trust		283.50		.00
Compensation Rate Adjustment		1,340,529.72		.00
County Retailers Occupation Tax		38,625,564.14		.00
DMH/DD Delinquency Intervention Services		484,558.68		27,701.29
DMH/DD Private Resources Fund		31,934.13		2,971.01
Garnishment		826,112.20		4,311.99
General Assembly Retirement		3,283,993.52		16,173.56
Housing Development Revolving		889,751.03		.00
Illinois Municipal Retirement		344,982,126.15		1,022,768.12
Illinois State Board of Investments		456,763.67		25,117.65
Illinois State Toll Highway Construction		8,659,669.49		1,900.90
Illinois State Toll Highway Revenue		101,666,237.13		4,051,250.81
Illinois Tourism Tax		2,598,600.29		.00
Institute of Natural Resources Special Projects		44,393.67		.00
ISSC Loan Purchase Program Payroll Trust		618,930.53		34,561.34
Judges Retirement		13,643,251.84		2,946.86
Kaskaskia Commons Permanent School		33,401.62		2,973.76
Law Enforcement Special State Project		88,030.04		3,576.57
Legislative Council Education and Training		487.54		.00
Metro East Mass Transit District Tax		693,630.10		.00
Morrill Trust		383,395.00		383,395.00
Municipal Retailers Occupation Tax		496,401,241.68		-1,249.49
Protest		4,725,336.91		.00
Public Assistance Recoveries		18,812,111.21		74,503.13
Public Building		93,521,624.43		7,839.21
Real Estate Recovery		189,486.34		.00
R T A Sales Tax Trust		288,825,348.26		747,452.39
R T A Public Transportation Tax		696,414.53		4,128.13
Safety Responsibility		321,650.21		8,455.00
Second Injury		278,048.39		.00
Social Security Contributions		209,716,260.60		.00
State Employees Retirement System		161,866,480.76		228,284.96
State Employees Unemployment Benefit		12,555,828.23		5,854,039.71
State Fair Promotional Activities		400.00		.00
State Off-Set Claims		384,661.56		139.00
State Projects		289,734.21		51,343.16
State Withholding Tax		42,509,300.35		.00
Tax Suspense Trust		7,736.86		.00
Teachers Retirement System		831,088,990.22		31,198,310.30
Unclaimed Property Trust		980,569.56		29,545.40
United Fund Deduction		322,179.60		.00
U.S. Savings Bonds		371,218.64		.00
U.S. Savings Bond - Series EE		4,469,692.78		-25.00
Vehicle Use Tax Trust		9,664,689.44		30.60
Warrant Escheat		1,037,022.49		3,298.03
Water Resources Flood Control Planning Study		3,119.08		3,119.08
Total, State Trust Funds		$ 2,716,586,579.70		$ 43,797,575.95
TOTAL, NON-APPROPRIATED FUNDS		$ 2,721,994,457.02		$ 44,504,908.57
GRAND TOTAL, ALL FUNDS	$14,685,503,092.15	$14,601,779,380.35	$2,871,773,895.23	$ 666,351,316.63

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS
for
FISCAL YEAR 1981

TABLE IV

SUMMARY OF EXPENDITURES

BY AGENCY AND FUND

Agency and Fund	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Legislative Agencies:				
Appropriated Funds:				
General Revenue	$ 40,233,405.69	$ 36,464,877.04	$ 3,768,528.65	$ 3,442,584.19
State Pensions	33,000.00	33,000.00	.00	.00
Capital Development	3,567,932.50	111,050.00	3,456,882.50	.00
Commission on Intergovernmental Cooperation Trust	50,000.00	26,690.13	23,309.87	233.00
Legislative Council National Science Foundation Grant	10,400.00	10,390.68	9.32	.00
Total	$ 43,894,738.19	$ 36,646,007.85	$ 7,248,730.34	$ 3,442,817.19
Non-Appropriated Funds:				
County Problems Study Commission Federal Grant		$ 23,646.91		$ 18,646.91
Illinois Futures Task Force Federal Projects		231.90		.00
General Assembly Retirement		3,283,993.52		16,173.56
Legislative Council Education and Training		487.54		.00
Total		$ 3,308,359.87		$ 34,820.47
Total, Legislative Agencies		$ 39,954,367.72		$ 3,477,637.66
Judicial Agencies:				
Appropriated Funds:				
General Revenue	$ 86,046,665.00	$ 80,379,208.83	$ 5,667,456.17	$ 1,405,539.54
State Pensions	297,000.00	297,000.00	.00	.00
States Attorneys Appellate Service County	450,161.00	436,766.31	13,394.69	20,734.53
Criminal Justice Trust	857,695.00	524,966.53	332,728.47	164,754.33
Total	$ 87,651,521.00	$ 81,637,941.67	$ 6,013,579.33	$ 1,591,028.40
Non-Appropriated Funds:				
Judges Retirement		$ 13,643,251.84		$ 2,946.86
Total, Judicial Agencies		$ 95,281,193.51		$ 1,593,975.26
Constitutional Elected Officers:				
Governor:				
Appropriated Funds:				
General Revenue	$ 4,206,300.00	$ 4,010,143.53	$ 196,156.47	$ 290,327.31
Energy Administration	300,000.00	223,861.42	76,138.58	10,629.04
Total	$ 4,506,300.00	$ 4,234,004.95	$ 272,295.05	$ 300,956.35
Non-Appropriated Funds:				
Governor's Office of Volunteer Resources Federal Grant		$ 108,553.23		$ 3,900.38
Total, Governor		$ 4,342,558.18		$ 304,856.73
Lieutenant Governor:				
Appropriated Funds:				
General Revenue	$ 523,000.00	$ 464,944.25	$ 58,055.75	$ 28,510.80
Non-Appropriated Funds:				
Lt. Governor's Federal Project Grants		$ 26,041.41		$ 2,651.10
Total, Lieutenant Governor		$ 490,985.66		$ 31,161.90
Attorney General:				
Appropriated Funds:				
General Revenue	$ 15,424,094.00	$ 15,150,623.15	$ 273,470.85	$ 364,116.56
State Criminal Justice Trust	118,000.00	.00	118,000.00	.00
Total	$ 15,542,094.00	$ 15,150,623.15	$ 391,470.85	$ 364,116.56
Non-Appropriated Funds:				
Attorney General's Anti-Trust Improvement Project Grant		$ 81,011.31		$ 7,040.58
Attorney General Anti-Trust Settlement		3,621.44		1,864.69
Total		$ 84,632.75		$ 8,905.27
Total, Attorney General		$ 15,235,255.90		$ 373,021.83
Secretary of State:				
Appropriated Funds:				
General Revenue	$ 55,033,882.00	$ 54,026,408.34	$ 1,007,473.66	$ 3,473,724.19
Road	57,435,446.00	56,674,151.45	761,294.55	6,703,567.49
Capital Development	6,720,247.27	1,949,179.19	4,771,068.08	328,329.00
Library Services	6,000,000.00	5,231,607.62	768,392.38	1,534,337.13
Total	$ 125,189,575.27	$ 117,881,346.60	$ 7,308,228.67	12,039,957.81

TABLE IV (Continued)

SUMMARY OF EXPENDITURES

BY AGENCY AND FUND

Agency and Fund	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Constitutional Elected Officers (Concluded):				
Secretary of State: (Concluded)				
Non-Appropriated Funds:				
Illinois Regional Archival Depository System Grant		$ 5,960.52		$ 1,096.13
Safety Responsibility		321,650.21		8,455.00
Secretary of State Midwest State Archives Project		14,040.00		2,340.00
Total		$ 341,650.73		$ 11,891.13
Total, Secretary of State		$ 118,222,997.33		$ 12,051,848.94
Comptroller:				
Appropriated Funds:				
General Revenue	$ 29,256,955.06	$ 27,405,010.79	$ 1,851,944.27	$ 643,987.41
Road	151,565.54	151,565.54	.00	.00
Agricultural Premium	38,355.00	37,464.55	890.45	22,567.97
Bank and Trust Company	144,380.60	140,995.90	3,384.70	.00
Fire Prevention	36,625.00	36,623.67	1.33	.00
Local Initiative	8,006.00	8,006.00	.00	.00
State Lottery	52,916.00	52,863.56	52.44	.00
Wildlife and Fish	37,149.00	35,356.16	1,792.84	.00
Agriculture Pesticide Control Act	28,650.00	28,650.00	.00	.00
C. & F. S. Federal Projects	123.00	123.00	.00	.00
CETA Vocational Training	4,063.08	4,063.08	.00	.00
DMH/DD Federal Projects	1,035.43	1,035.43	.00	.00
Economic Opportunity	382.20	382.20	.00	.00
U. S. Environmental Protection	2,468.09	2,468.09	.00	.00
Federal Energy Policy and Conservation Act	1,512.82	1,512.82	.00	.00
Federal Labor Projects	28,944.47	28,944.47	.00	.00
Federal Surface Mining Control and Reclamation	162.00	162.00	.00	.00
Maternal and Child Health Services	11,478.90	11,478.90	.00	.00
National Young Adult Conservation CORPS - CETA	4,892.82	4,892.82	.00	.00
Old Age Survivors Insurance	845.74	845.74	.00	.00
OOE Elementary and Secondary Education Act	688.37	688.37	.00	.00
Public Health Services	143.00	143.00	.00	.00
Special Projects Division	673.01	673.01	.00	.00
State Criminal Justice Trust	1,693.64	1,693.64	.00	.00
Title III Social Security and Employment Service	54,231.22	54,231.22	.00	.00
U.S. Food Services	975.22	975.22	.00	.00
Vocational Rehabilitation	98,346.96	98,346.96	.00	.00
Wholesome Meat	441.30	441.30	.00	.00
Statistical Services Revolving	30,550.00	30,550.00	.00	.00
Working Capital Revolving	6,443.66	6,443.66	.00	.00
Total	$ 30,004,697.13	$ 28,146,631.10	$ 1,858,066.03	$ 666,555.38
Non-Appropriated Funds:				
Garnishment		$ 826,112.20		$ 4,311.99
Kaskaskia Commons Permanent School		33,401.62		2,973.76
State Off-Set Claims		384,661.56		139.00
State Withholding Tax		42,509,300.35		.00
United Fund Deduction		322,179.60		.00
U.S. Savings Bonds		371,218.64		.00
U.S. Savings Bond Series EE		4,469,692.78		-25.00
Warrant Escheat		1,037,022.49		3,298.03
Total		$ 49,953,589.24		$ 10,697.78
Total, Comptroller		$ 78,100,220.34		$ 677,253.16
Treasurer:				
Appropriated Funds:				
General Revenue	$ 6,405,470.00	$ 5,836,480.09	$ 568,989.91	$ 753,701.60
Inheritance Tax Collection Distributive	6,000,000.00	5,727,483.23	272,516.77	1,059,516.15
Anti-Pollution B. I. & R.	38,255,600.00	38,228,750.00	26,850.00	.00
Capital Development B. R. & I.	93,751,850.00	93,551,850.00	200,000.00	.00
Coal Development B. R. & I.	437,000.00	437,000.00	.00	.00
Public Welfare B. R. & I.	7,380,000.00	7,380,000.00	.00	.00
School Construction B. R. & I.	26,756,850.00	26,756,850.00	.00	.00
Transportation Bond Series A, B. R. & I.	82,034,800.00	80,328,200.00	1,706,600.00	.00
Transportation Bond Series B, B. R. & I.	24,921,200.00	24,921,200.00	.00	.00
Universities Building B. R. & I.	9,498,000.00	9,498,000.00	.00	.00
Matured Bonds & Coupon	50,000.00	14,865.00	35,135.00	.00
Total	$ 295,490,770.00	$ 292,680,678.32	$ 2,810,091.68	$ 1,813,217.75
Non-Appropriated Funds:				
Protest		$ 4,725,336.91		.00
Total, Treasurer		$ 297,406,015.23		$ 1,813,217.75

TABLE IV (Continued)

SUMMARY OF EXPENDITURES

BY AGENCY AND FUND

Agency and Fund	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Departments:				
Administrative Services:				
Appropriated Funds:				
General Revenue	$ 39,668,345.00	$ 38,690,134.97	$ 978,210.03	$ 2,261,510.65
Road	6,289,500.00	6,101,148.13	188,351.87	426,790.96
Fire Prevention	8,900.00	8,900.00	.00	.00
Federal Energy	95,000.00	46,589.83	48,410.17	.00
Communications Revolving	42,166,650.00	41,693,806.11	472,843.89	5,619,989.58
Office Supplies Revolving	1,733,000.00	1,531,530.85	201,469.15	299,660.87
Paper & Printing Revolving	1,809,300.00	1,568,507.72	240,792.28	272,905.35
State Garage Revolving	18,599,750.00	16,178,556.74	2,421,193.26	2,178,676.06
Statistical Services Revolving	22,796,000.00	21,753,838.08	1,042,161.92	2,254,826.81
Surplus Property Utilization	493,900.00	409,397.75	84,502.25	26,011.98
Total	$ 133,660,345.00	$ 127,982,410.18	$ 5,677,934.82	$ 13,340,372.26
Non-Appropriated Funds:				
Energy Efficient State/Local Procurement EPCA Program		$ 795.07		.00
Total, Administrative Services		$ 127,983,205.25		$ 13,340,372.26
Aging:				
Appropriated Funds:				
General Revenue	$ 26,039,900.00	$ 21,432,923.23	$ 4,606,976.77	$ 3,997,837.83
Federal Labor Projects	53,900.00	.00	53,900.00	.00
Services for Older Americans	44,373,600.00	37,033,045.35	7,340,554.65	6,703,153.06
Services for Older Americans	No Approp.	230.48	.00	230.48
Robert Wood Johnson Foundation	241,400.00	57,271.26	184,128.74	26,825.20
Total, Aging	$ 70,708,800.00	$ 58,523,470.32	$ 12,185,560.16	$ 10,728,046.57
Agriculture:				
Appropriated Funds:				
General Revenue	$ 13,200,700.00	$ 12,695,126.17	$ 505,573.83	$ 1,074,579.33
Agricultural Premium	15,203,500.00	14,303,768.91	899,731.09	1,797,281.37
Fair & Exposition	2,474,100.00	2,474,100.00	.00	.00
Illinois Standardbred Breeders	2,400,000.00	2,382,438.78	17,561.22	74,262.89
Illinois Thoroughbred Breeders	2,700,000.00	2,679,685.04	20,314.96	567,269.05
Agricultural Marketing Services	50,200.00	26,797.53	23,402.47	407.05
Agriculture Pesticide Control Act	336,100.00	167,597.93	168,502.07	80,248.19
Federal Energy	75,000.00	70,293.77	4,706.23	1,964.74
Wholesome Meat	2,714,300.00	2,308,525.41	405,774.59	156,809.66
Agricultural Master	426,300.00	305.030.24	121,269.76	12,861.01
Illinois Rural Rehabilitation	501,000.00	91,608.07	409,391.93	13,182.59
State Fair Trust	48,000.00	48,000.00	.00	.00
Total	$ 40,129,200.00	$ 37,552,971.85	$ 2,576,228.15	$ 3,778,865.88
Non-Appropriated Funds:				
Agriculture Federal Projects		$ 59,401.53		$ 11,527.37
Agriculture Mine Reclamation Project		84,524.25		4,948.72
Agriculture Resources Conservation		56,049.93		.00
Commodity Turst		283.50		.00
State Fair Promotional Activities		400.00		.00
Total		$ 200,659.21		$ 16,476.09
Total, Agriculture		$ 37,753,631.06		$ 3,795,341.97
Children and Family Services:				
Appropriated Funds:				
General Revenue	$ 152,875,152.00	$ 144,520,636.84	$ 8,354,515.16	$ 14,019,406.77
C. & F. S. Federal Projects	962,000.00	765,774.29	196,225.71	114,136.00
C. & F. S. Federal Projects	No Approp.	90,005.05	.00	12,353.27
C. & F. S. Local Effort Day Care Program	17,690,000.00	13,863,009.93	3,826,990.07	3,347,563.19
C. & F. S. Local Effort Day Care Program	No Approp.	5,284,565.83	.00	.00
Child Welfare Services	5,575,270.41	4,062,743.72	1,512,526.69	930,930.61
Federal Labor Projects	408,200.00	240,376.41	167,823.59	12,465.45
C. & F. S. Special Purpose	243,200.00	175,717.31	67,482.69	14,306.42
C. & F. S. Special Purpose	No Approp.	7,230.80	.00	.00
Total	$ 177,753,822.41	$ 169,010,060.18	$ 14,125,563.91	$ 18,451,161.71
Non-Appropriated Funds:				
C. & F. S. Elementary & Secondary Education Act		$ 5.91		.00
D.C.F.S. Refugee Assistance		1,275,876.96		$ 206,629.70
Law Enforcement Commission Grants		444.79		.00
Total		1,276,327.66		$ 206,629.70
Total, Children and Family Services		$ 170,286,387.84		$ 18,657,791.41

TABLE IV (Continued)

SUMMARY OF EXPENDITURES

BY AGENCY AND FUND

Agency and Fund	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Commerce and Community Affairs:				
Appropriated Funds:				
General Revenue	$ 11,059,300.00	$ 9,912,739.67	$ 1,146,560.33	$ 1,972,303.25
Agricultural Premium	1,805,800.00	1,565,239.43	240,560.57	272,988.75
Corporate Loan	20,000,000.00	.00	20,000,000.00	.00
Metropolitan Exposition Auditorium & Office Building	8,400,000.00	6,717,134.91	1,682,865.09	.00
Tourism Promotion	3,907,153.00	3,715,975.13	191,177.87	805,491.85
B.O.B. Interagency Growth Policy Grant	33,000.00	15,000.00	18,000.00	.00
Economic Opportunity	21,563,600.00	345,270.33	21,218,329.67	-26,281.44
Economic Development Services Community Development	399,700.00	215,698.70	184,001.30	15,932.36
Energy Administration	24,480,980.00	18,445,978.97	6,035,001.03	1,520,402.70
Federal Economic Development	1,313,500.00	.00	1,313,500.00	.00
Federal Energy	84,000.00	81,583.46	2,416.54	167.94
Federal Industrial Service	770,800.00	663,315.93	107,484.07	32,607.37
Federal Industrial Service	No Approp.	60,000.00	.00	.00
Federal Labor Projects	99,922,627.00	69,941,134.88	29,981,492.12	6,073,454.13
Federal Labor Projects	No Approp.	304,487.89	.00	.00
Federal Moderate Rehabilitation Housing	558,100.00	104,021.32	454,078.68	4,261.80
Human Services Support	86,000,150.00	38,276,421.20	47,723,728.80	1,962,437.38
Urban Planning Assistance	1,928,000.00	1,462,866.80	465,133.20	349,958.71
Housing	121,000.00	16,470.00	104,530.00	.00
Total	$ 282,347,710.00	$ 151,843,338.62	$ 130,868,859.27	$ 12,983,724.80
Non-Appropriated Funds:				
B.E.D. Comprehensive Training		$ 15,305.61		.00
B.E.D. Minority Highway Contractor Program		63,087.06		$ 25,856.01
Local Government Affairs Trust		243,758.63		72,531.89
Total		$ 322,151.30		$ 98,387.90
Total, Commerce and Community Affairs		$ 152,165,489.92		$ 13,082,112.70
Conservation:				
Appropriated Funds:				
General Revenue	$ 31,723,324.38	$ 27,400,268.22	$ 4,323,056.16	$ 2,345,716.98
Salmon	394,390.39	167,770.96	226,619.43	.00
State Boating Act	7,337,492.59	3,983,037.56	3,354,455.03	232,786.97
State Parks	1,800,000.00	1,664,621.14	135,378.86	435,548.06
Wildlife and Fish	10,851,234.47	9.543,329.71	1,307,904.76	1.112,884.96
Capital Development	995,681.42	92,616.34	903,065.08	.00
Federal Labor Projects	32,800.00	31,815.78	984.22	1,611.76
Federal Title IV Fire Protection Assistance	281,613.64	125,384.36	156,229.28	.00
Forest Reserve	97,021.05	54,782.00	42,239.05	.00
Historic Sites	3,893,942.54	1,471,590.92	2,422,351.62	.00
HUD Conservataion Assistance	468,866.00	310,217.60	158,648.40	.00
National Young Adult Conservation CORPS - CETA	3,116,800.00	2,746,760.47	370,039.53	73,804.28
Youth Conservation Corps Program	2,346,937.83	833,243.88	1,513,693.95	.00
Conservation Handicapped Program	497,810.56	10,973.82	486,836.74	.00
Land & Water Recreation	34,331,809.50	13,367,610.91	20,964,198.59	.00
Total	$ 98,169,724.37	$ 61,804,023.67	$ 36,365,700.70	$ 4,202,353.01
Non-Appropriated Funds:				
Conservation Mine Reclamation Project		$ 126,511.64		$ 9,317.95
Total, Conservation		$ 61.930,535.31		$ 4,211,670.96
Corrections:				
Appropriated Funds:				
General Revenue	$ 236,316,255.00	$ 222,754,548.79	$ 13.561,706.21	$ 24,013.488.29
Federal Labor Projects	1,021,100.00	536,019.63	485,080.37	43,593.24
State Criminal Justice Trust	2,756,220.00	1,160,596.11	1,595,623.89	348.519.26
Working Capital Revolving	10,600.000.00	6,744,382.17	3,855.617.83	1,583,765.12
Total	$ 250,693,575.00	$ 231,195,546.70	$ 19,498,028.30	$ 25,989,365.91
Non-Appropriated Funds:				
Correctional School District Education		$ 1,514,241.35		$ 171,210.72
Correctional Special Purpose Trust		57,520.80		15,489.62
Total		$ 1,571,762.15		$ 186.700.34
Total, Corrections		$ 232.767,308.85		$ 26,176,066.25
Financial Institutions:				
Appropriated Funds:				
General Revenue	$ 1,896,500.00	$ 1,836,017.75	$ 60,482.25	$ 97,937.07
State Pensions	959,600.00	934,619.38	24,980.62	71,785.42
Total	$ 2,856,100.00	$ 2,770,637.13	$ 85,462.87	$ 169,722.49

TABLE IV (Continued)

SUMMARY OF EXPENDITURES

BY AGENCY AND FUND

Agency and Fund	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Financial Institutions: (Concluded)				
Non-Appropriated Funds:				
Unclaimed Property Trust		$ 980,569.56		$ 29,545.40
Total, Financial Institutions		$ 3,751,206.69		$ 199,267.89
Human Rights:				
Appropriated Funds:				
General Revenue	$ 2,715,500.00	$ 2,223,179.25	$ 492,320.75	$ 217,880.50
Federal Labor Projects	106,700.00	31,230.59	75,469.41	7,441.50
Special Projects Division	834,900.00	736,310.02	98,589.98	57,641.24
Total, Human Rights	$ 3,657,100.00	$ 2,990,719.86	$ 666,380.14	$ 282,963.24
Insurance:				
Appropriated Funds:				
General Revenue	$ 7,518,900.00	$ 6,889,138.74	$ 629,761.26	$ 444,000.48
Labor:				
Appropriated Funds:				
General Revenue	$ 14,334,300.00	$ 14,231,703.35	$ 102,596.65	$ 2,435,122.50
Comprehensive Employment Services	3,788,200.00	3,285,416.00	502,784.00	172,947.60
Federal Labor Projects	28,300.00	22,303.62	5,996.38	.00
Title III Social Security and Employment Service	122,848,100.00	110,438,178.53	12,409,921.47	6,581,215.83
Title III Social Security and Employment Service	No Approp.	256,023.21	.00	2,807.00
Unemployment Compensation Special Administration	4,762,600.00	4,365,043.49	397,556.51	2,117,569.35
Unemployment Compensation Special Administration	No Approp.	3,012,680.97	.00	.00
Total	$ 145,761,500.00	$ 135,611,349.17	$ 13,418,855.01	$ 11,309,662.28
Non-Appropriated Funds:				
E.E.A. Welfare Demonstration Project		$ 51,186.48		.00
State Employees Unemployment Benefit		12,555,828.23		$ 5,854,039.71
Total		$ 12,607,014.71		$ 5,854,039.71
Total, Labor		$ 148,218,363.88		$ 17,163,701.99
Law Enforcement:				
Appropriated Funds:				
General Revenue	$ 34,436,295.00	$ 33,104,573.71	$ 1,331,721.29	$ 2,767,993.01
Road	62,199,950.00	60,335,254.66	1,864,695.34	2,715,230.00
Agricultural Premium	830,575.00	751,465.81	79,109.19	39,761.53
State Criminal Justice Trust	1,132,255.00	322,103.11	810,151.89	53,498.22
Total	$ 98,599,075.00	$ 94,513,397.29	$ 4,085,677.71	$ 5,576,482.76
Non-Appropriated Funds:				
Law Enforcement Assistance Trust		$ 17,832.83		$ 17,832.83
Law Enforcement Special State Project		88,030.04		3,576.57
Total		$ 105,862.87		$ 21,409.40
Total, Law Enforcement		$ 94,619,260.16		$ 5,597,892.16
Mental Health and Developmental Disabilities:				
Appropriated Funds:				
General Revenue	$ 498,093,434.22	$ 488,511,074.23	$ 9,582,359.99	$ 27,878,551.40
Mental Health	17,550,000.00	16,787,708.77	762,291.23	2,441,793.20
Capital Development	370,462.00	.00	370,462.00	.00
DMH/DD Federal Projects	11,962,326.00	7,586,605.85	4,375,720.15	694,139.86
DMH/DD Federal Projects	No Approp.	28,066.99	.00	3,255.65
Federal Labor Projects	239,300.00	186,754.99	52,545.01	6,430.26
Total	$ 528,215,522.22	$ 513,100,210.83	$ 15,143,378.38	$ 31,024,170.37
Non-Appropriated Funds:				
DMH/DD Delinquency Intervention Services		$ 484,558.68		$ 27,701.29
DMH/DD Private Resources		31,934.13		2,971.01
Total		$ 516,492.81		$ 30,672.30
Total, Mental Health and Developmental Disabilities		$ 513,616,703.64		$ 31,054,842.67
Military and Naval:				
Appropriated Funds:				
General Revenue	$ 6,667,605.00	$ 6,023,975.17	$ 643,629.83	$ 292,692.05
Non-Appropriated Funds:				
Armory Rental		$ 36,341.92		$ 6,848.79
Military and Naval CETA Public Service Employment Program		223,459.99		21,113.81
Total		$ 259,801.91		$ 27,962.60
Total, Military and Naval		$ 6,283,777.08		$ 320,654.65

TABLE IV (Continued)

SUMMARY OF EXPENDITURES

BY AGENCY AND FUND

Agency and Fund	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Mines and Minerals:				
Appropriated Funds:				
General Revenue	$ 2,642,100.00	$ 2,531,953.25	$ 110,146.75	$ 167,180.65
Federal Surface Mining Control and Reclamation	9,584,200.00	2,267,341.21	7,316,858.79	392,438.30
Land Reclamation	117,000.00	112,654.73	4,345.27	.00
Total, Mines and Minerals	$ 12,343,300.00	$ 4,911,949.19	$ 7,431,350.81	$ 559,618.95
Nuclear Safety:				
Appropriated Funds:				
General Revenue	$ 4,733,539.00	$ 1,180,047.40	$ 3,553,491.60	$ 153,148.75
Fire Prevention	62,400.00	.00	62,400.00	.00
Nuclear Safety Emergency Preparedness	2,013,322.36	628,363.97	1,384,958.39	73,844.45
Radioactive Waste Site Perpetual Care	44,300.00	971.63	43,328.37	.00
Total, Nuclear Safety	$ 6,853,561.36	$ 1,809,383.00	$ 5,044,178.36	$ 226,993.20
Personnel:				
Appropriated Funds:				
General Revenue	$ 79,616,800.00	$ 79,308,011.84	$ 308,788.16	$ 14,809,409.70
Road	9,875,000.00	9,732,585.59	142,414.41	1,884,873.09
State Employees Deferred Compensation Plan	220,000.00	111,883.02	108,116.98	79,087.22
State Employees Deferred Compensation Plan	No Approp.	9,079,016.65	.00	386,522.71
Federal Labor Projects	390,300.00	249,869.55	140,430.45	8,655.19
Intergovernmental Personnel Act	827,000.00	692,240.35	134,759.65	30,931.22
Group Insurance Premium	14,100,000.00	13,209,235.46	890,764.54	1,394,548.08
Total	$ 105,029,100.00	$ 112,382,842.46	$ 1,725,274.19	$ 18,594,027.21
Non-Appropriated Funds:				
Department of Personnel Special Federal Projects		$ 54,995.33		$ 5,156.39
Total, Personnel		$ 112,437,837.79		$ 18,599,183.60
Public Aid:				
Appropriated Funds:				
General Revenue	$ 2,589,607,312.00	$ 2,580,025,936.58	$ 9,581,375.42	$ 39,061,869.39
Local Initiative	24,980,000.00	20,171,864.32	4,808,135.68	2,250,914.30
Federal Labor Projects	313,300.00	225,625.78	87,674.22	10,413.58
Special Purposes Trust	45,555,400.00	44,503,377.96	1,052,022.04	-4,352.64
Special Purposes Trust	No Approp.	28,430,804.86	.00	2,332,610.95
Total	$ 2,660,456,012.00	$ 2,673,357,609.50	$ 15,529,207.36	$ 43,651,455.58
Non-Appropriated Funds:				
Public Assistance Recoveries		$ 18,812,111.21		$ 74,503.13
Total, Public Aid		$ 2,692,169,720.71		$ 43,725,958.71
Public Health:				
Appropriated Funds:				
General Revenue	$ 48,608,407.00	$ 42,906,106.94	$ 5,702,300.06	$ 4,046,877.16
Nuclear Safety Emergency Preparedness	35,440.23	35,440.23	.00	.00
Maternal & Child Health Services	9,677,600.00	8,915,700.21	761,899.79	3,565,381.51
Public Health Services	14,279,700.00	10,091,617.90	4,188,082.10	1,838,878.37
U.S.D.A. Woman and Infant Care	45,056,600.00	34,906,055.60	10,150,544.40	7,379,617.05
U.S.D.A. Woman and Infant Care	No Approp.	162.80	.00	162.80
Total	$ 117,657,747.23	$ 96,855,083.68	$ 20,802,826.35	$ 16,830,916.89
Non-Appropriated:				
Public Health Federal Projects		$ 65,731.36		$ 12,244.75
Total, Public Health		$ 96,920,815.04		$ 16,843,161.64
Registration and Education:				
Appropriated Funds:				
General Revenue	$ 7,052,900.00	$ 6,828,851.20	$ 224,048.80	$ 549,720.71
Illinois State Dental Disciplinary	104,100.00	71,054.18	33,045.82	13,345.98
Illinois State Medical Disciplinary	651,500.00	608,184.67	43,315.33	57,296.88
Total	$ 7,808,500.00	$ 7,508,090.05	$ 300,409.95	$ 620,363.57
Non-Appropriated Funds:				
Real Estate Recovery		$ 189,486.34		.00
Total, Registration and Education		$ 7,697,576.39		$ 620,363.57
Rehabilitation Services:				
Appropriated Funds:				
General Revenue	$ 24,512,897.00	$ 22,723,545.67	$ 1,789,351.33	$ 2,819,948.75
Illinois Veterans Rehabilitation	2,123,100.00	1,997,349.03	125,750.97	425,326.89

TABLE IV (Continued)

SUMMARY OF EXPENDITURES

BY AGENCY AND FUND

Agency and Fund	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Rehabilitation Services: (Concluded)				
Appropriated Funds: (Concluded)				
Federal Labor Projects	$ 432,500.00	$ 266,974.97	$ 165,525.03	$ 22,460.46
Old Age Survivors Insurance	15,748,148.00	14,839,558.78	908,589.22	1,288,503.29
Vocational Rehabilitation	55,415,539.85	38,902,939.27	16,512,600.58	1,474,998.11
Total	$ 98,232,184.85	$ 78,730,367.72	$ 19,501,817.13	$ 6,031,237.50
Non-Appropriated Funds:				
DORS-CETA Training Program		$ 24,772.68		$ 660.50
Rehabilitation Services Elementary & Secondary Education Act		501,660.27		23,963.93
Rehabilitation Services Federal Grants		68,518.73		10,491.31
Rehabilitation Services Vocational Education		66,912.58		38,565.83
State Projects		289,734.21		51,343.16
Total		$ 951,598.47		$ 125,024.73
Total, Rehabilitation Services		$ 79,681,966.19		$ 6,156,262.23
Revenue:				
Appropriated Funds:				
General Revenue	$ 376,435,709.50	$ 368,058,971.74	$ 8,376,737.76	$ 24,837,158.94
Motor Fuel Tax	26,651,348.00	20,179,734.09	6,471,613.91	2,567,196.05
Local Government Distributive	216,500,000.00	207,163,877.14	9,336,122.86	.00
Personal Property Tax Replacement	530,000,000.00	517,724,936.82	12,275,063.18	121,944,465.81
State Lottery	57,287,500.00	18,428,243.04	38,859,256.96	3,074,514.54
Total	$ 1,206,874,557.50	$ 1,131,555,762.83	$ 75,318,794.67	$ 152,423,335.34
Non-Appropriated Funds:				
County Retailers Occupation Tax		$ 38,625,564.14		.00
Illinois Tourism Tax		2,598,600.29		.00
Metro East Mass Transit District Tax		693,630.10		.00
Municipal Retailers Occupation Tax		496,401,241.68		$ -1,249.49
RTA Sales Tax Trust		288,825,348.26		747,452.39
R.T.A. Public Transportation Tax		696,414.53		4,128.13
Tax Suspense Trust		7,736.86		.00
Vehicle Use Tax Trust		9,664,689.44		30.60
Total		$ 837,513,225.30		$ 750,361.63
Total, Revenue		$ 1,969,068,988.13		$ 153,173,696.97
Transportation:				
Appropriated Funds:				
General Revenue	$ 45,287,052.85	$ 15,493,040.65	$ 29,794,012.20	$ 1,227,177.00
Road	2,143,270,719.63	982,819,376.31	1,160,451,343.32	23,514,373.78
Motor Fuel Tax	4,728,400.00	4,550,016.99	178,383.01	210,251.76
Motor Fuel Tax Counties	98,500,000.00	87,686,225.35	10,813,774.65	7,340,810.09
Motor Fuel Tax Municipalities	138,400,000.00	122,960,526.39	15,439,473.61	10,293,861.66
Motor Fuel Tax Townships and Road Districts	44,800,000.00	39,808,470.43	4,991,529.57	3,332,637.71
Grade Crossing Protection	16,640,295.19	5,343,401.95	11,296,893.24	.00
Aeronautics	125,100.00	120,360.27	4,739.73	44,939.67
Downstate Public Transportation	6,339,806.00	6,265,925.16	73,880.84	167,891.71
The Bi-State Public Transportation	7,808,000.00	6,857,739.00	950,261.00	2,795,939.00
Capital Development	23,453,852.41	4,867,045.03	18,586,807.38	25,258.94
Transportation Bond Series A	375,687,016.26	138,138,635.37	237,548,380.89	.00
Transportation Bond Series B	158,206,959.63	31,826,320.30	126,380,639.33	.00
Chicago Area River Basin Study	220,000.00	.00	220,000.00	.00
Dam Safety Trust	650,000.00	97,677.08	552,322.92	.00
Federal/Local Airport	44,513,789.22	15,576,111.97	28,937,677.25	.00
Federal Mass Transit Trust	4,000,000.00	.00	4,000,000.00	.00
Flood Control Land Lease	200,000.00	155,652.13	44,347.87	.00
National Flood Insurance Program	500,000.00	6,275.42	493,724.58	.00
River Basin Commission Trust	200,000.00	26,836.60	173,163.40	.00
Water Resources Lake Michigan Federal Demonstration	502,000.00	105,780.00	396,220.00	.00
Water Resources Planning	3,850,000.00	243,429.34	3,606,570.66	23,186.72
Air Transportation Revolving	475,000.00	443,865.83	31,134.17	85,261.53
Total	$ 3,118,357,991.19	$ 1,463,392,711.57	$1,654,965,279.62	$ 49,061,589.57
Non-Appropriated:				
Coastal Zone Management		$ 2,146.06		.00
Water Resources Mine Reclamation Project		9,357.93		$ 891.69
Water Resources Flood Control Planning Study		3,119.08		3,119.08
Total		$ 14,623.07		$ 4,010.77
Total, Transportation		$ 1,463,407,334.64		$ 49,065,600.34

TABLE IV (Continued)

SUMMARY OF EXPENDITURES

BY AGENCY AND FUND

Agency and Fund	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Veterans' Affairs:				
Appropriated Funds:				
General Revenue	$ 14,616,010.00	$ 14,325,016.41	$ 290,993.59	$ 442,481.63
Illinois Veterans Home	4,650,500.00	4,480,442.65	170,057.35	439,303.63
G.I. Education	577,600.00	437,624.50	139,975.50	28,533.49
Total, Veterans' Affairs	$ 19,844,110.00	$ 19,243,083.56	$ 601,026.44	$ 910,318.75
Illinois Arts Council:				
Appropriated Funds:				
General Revenue	$ 3,167,619.00	$ 3,136,876.90	$ 30,742.10	$ 136,390.87
Illinois Arts Council Federal Grant	800,000.00	605,325.07	194,674.93	21,092.46
Total, Illinois Arts Council	$ 3,967,619.00	$ 3,742,201.97	$ 225,417.03	$ 157,483.33
Banks and Trust Companies, Commissioner of:				
Appropriated Funds:				
Bank and Trust Company	$ 3,794,704.00	$ 3,785,590.57	$ 9,113.43	$ 185,443.20
Bureau of the Budget:				
Appropriated Funds:				
General Revenue	$ 2,355,092.00	$ 2,236,928.46	$ 118,163.54	$ 36,484.19
Capital Development	93,300.00	87,539.50	5,760.50	18,500.00
Transportation Bond Series A	77,500.00	70,809.65	6,690.35	35,618.00
Transportation Bond Series B	18,000.00	13,106.52	4,893.48	5,625.00
B.O.B. Interagency Growth Policy Grant	130,000.00	86,659.22	43,340.78	568.63
Federal Labor Projects	250,700.00	211,175.12	39,524.88	4,911.81
Governors Office Comprehensive Planning	45,000.00	43,591.14	1,408.86	459.27
Total	$ 2,969,592.00	$ 2,749,809.61	$ 219,782.39	$ 102,166.90
Non-Appropriated Funds:				
B.O.B. Economic Impact Statement Project		$ 668.70		.00
B.O.B. Special Federal Projects		15,278.55		$ 4,999.37
Total		$ 15,947.25		$ 4,999.37
Total, Bureau of the Budget		$ 2,765,756.86		$ 107,166.27
Capital Development Board:				
Appropriated Funds:				
General Revenue	$ 26,378,114.76	$ 8,971,040.42	$ 17,407,074.34	$ 208,481.43
Road	72,955.21	48,873.85	24,081.36	32,147.56
Southern Illinois University Income	1,000,000.00	.00	1,000,000.00	.00
Capital Development	513,507,779.54	142,287,563.73	371,220,215.81	954,484.24
School Construction	72,859,603.17	25,755,669.34	47,103,933.83	.00
Federal Energy	135,900.00	109,675.05	26,224.95	.00
State Criminal Justice Trust	100,000.00	.00	100,000.00	.00
C D B Contributory Trust	1,153,857.35	44,964.78	1,108,892.57	.00
C D B Contributory Trust	No Approp.	19,129,472.66	.00	.00
Total, Capital Development Board	$ 615,208,210.03	$ 196,347,259.83	$ 437,990,422.86	$ 1,195,113.23
Civil Service Commission:				
Appropriated Funds:				
General Revenue	$ 277,470.00	$ 272,813.92	$ 4,656.08	$ 13,816.35
Commerce Commission:				
Appropriated Funds:				
Motor Vehicle	$ 2,645,504.00	$ 2,502,785.74	$ 142,718.26	$ 179,398.46
Public Utility	5,716,632.00	5,447,943.45	268,688.55	395,056.08
Illinois Commerce Commission Federal Projects Grant	610,600.00	357,099.30	253,500.70	128,133.97
Illinois Commerce Commission Federal Projects Grant	No Approp.	44,889.63	.00	.00
Total, Commerce Commission	$ 8,972,736.00	$ 8,352,718.12	$ 664,907.51	$ 702,588.51
Court of Claims:				
Appropriated Funds:				
General Revenue	$ 3,865,500.00	$ 3,858,085.95	$ 7,414.05	$ 29,149.97
Road	100,000.00	99,996.69	3.31	.00
Total, Court of Claims	$ 3,965,500.00	$ 3,958,082.64	$ 7,417.36	$ 29,149.97

TABLE IV (Continued)

SUMMARY OF EXPENDITURES

BY AGENCY AND FUND

Agency and Fund	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Dangerous Drugs Commission:				
Appropriated Funds:				
General Revenue	$ 9,371,697.00	$ 9,358,980.54	$ 12,716.46	$ 139,167.21
Dangerous Drugs Commission	6,571,400.00	5,278,319.86	1,293,080.14	329,747.71
Dangerous Drugs Commission	No Approp.	3,012.50	.00	.00
State Criminal Justice Trust	1,075,000.00	1,035,545.00	39,455.00	300,000.00
Total, Dangerous Drugs Commission	$ 17,018,097.00	$ 15,675,857.90	$ 1,345,251.60	$ 768,914.92
Environmental Protection Agency:				
Appropriated Funds:				
General Revenue	$ 10,517,970.00	$ 10,211,674.35	$ 306,295.65	$ 432,767.73
Hazardous Waste	No Approp.	24,884.19	.00	24,884.19
Anti-Pollution	234,328,898.00	32,340,416.49	201,988,481.51	.00
U.S. Environmental Protection	14,631,580.00	12,985,021.49	1,646,558.51	1,923,314.65
Total	$ 259,478,448.00	$ 55,561,996.52	$ 203,941,335.67	$ 2,380,966.57
Non-Appropriated Funds:				
EPA Mine Reclamation Project		$ 375,792.85		$ 18,225.13
Total, Environmental Protection Agency		$ 55,937,789.37		$ 2,399,191.70
Governor's Health and Physical Fitness Council:				
Appropriated Funds:				
General Revenue	$ 60,000.00	$ 60,000.00	.00	$ 5,105.17
Governor's Purchased Care Review Board:				
Appropriated Funds:				
General Revenue	$ 130,600.00	$ 52,555.79	$ 78,044.21	$ 23,073.06
OOE Elementary and Secondary Education Act	130,600.00	116,888.38	13,711.62	9,262.66
Total, Governor's Purchased Care Review Board	$ 261,200.00	$ 169,444.17	$ 91,755.83	$ 32,335.72
Guardianship and Mental Health Advocacy Commission:				
Appropriated Funds:				
General Revenue	$ 3,518,792.00	$ 2,876,422.16	$ 642,369.84	$ 290,847.80
Health Finance Authority:				
Appropriated Funds:				
Health Finance Authority	$ 1,100,500.00	$ 858,985.74	$ 241,514.26	$ 128,889.78
Historical Library:				
Appropriated Funds:				
General Revenue	$ 1,696,200.00	$ 1,642,554.32	$ 53,645.68	$ 160,546.68
Human Rights, Commission On:				
Appropriated Funds:				
General Revenue	$ 359,600.00	$ 308,969.54	$ 50,630.46	$ 52,406.69
Illinois Building Authority:				
Non-Appropriated Funds:				
Public Building		$ 93,521,624.43		$ 7,839.21
Illinois Delinquency Prevention Commission:				
Appropriated Funds:				
General Revenue	$ 3,514,536.00	$ 3,296,133.17	$ 218,402.83	$ 293,306.80
State Criminal Justice Trust	115,000.00	.00	115,000.00	.00
Total	$ 3,629,536.00	$ 3,296,133.17	$ 333,402.83	$ 293,306.80
Non-Appropriated Funds:				
Commission on Delinquency Prevention Federal Grants		$ 546.28		.00
Total, Illinois Delinquency Prevention Commission		$ 3,296,679.45		$ 293,306.80
Illinois Environmental Facilities Financing Authority:				
Appropriated Funds:				
General Revenue	$ 122,700.00	$ 121,112.86	$ 1,587.14	$ 7,441.80

TABLE IV (Continued)

SUMMARY OF EXPENDITURES

BY AGENCY AND FUND

Agency and Fund	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Illinois Housing Development Authority:				
Non-Appropriated Funds:				
Housing Development Revolving		$ 889,751.03		.00
Illinois Law Enforcement Commission:				
Appropriated Funds:				
General Revenue	$ 2,149,860.00	$ 1,184,834.23	$ 965,025.77	$ 95,566.62
Criminal Justice Trust	30,261,366.00	10,978,505.03	19,282,860.97	661,534.02
Total, Illinois Law Enforcement Commission	$ 32,411,226.00	$ 12,163,339.26	$ 20,247,886.74	$ 757,100.64
Illinois Municipal Retirement System:				
Non-Appropriated Funds:				
Illinois Municipal Retirement		$ 344,982,126.15		$ 1,022,768.12
Illinois State Board of Investments:				
Non-Appropriated Funds:				
Illinois State Board of Investments		$ 456,763.67		$ 25,117.65
Illinois State Toll Highway Authority:				
Non-Appropriated Funds:				
Illinois State Toll Highway Construction		$ 8,659,669.49		$ 1,900.90
Illinois State Toll Highway Revenue		101,666,237.13		4,051,250.81
Total, Illinois State Toll Highway Authority		110,325,906.62		$ 4,053,151.71
Industrial Commission:				
Appropriated Funds:				
General Revenue	$ 4,639,141.00	$ 4,213,042.16	$ 426,098.84	$ 265,590.42
Non-Appropriated Funds:				
Compensation Rate Adjustment		$ 1,340,529.72		.00
Second Injury		278,048.39		.00
Total		$ 1,618,578.11		.00
Total, Industrial Commission		$ 5,831,620.27		$ 265,590.42
Institute of Natural Resources:				
Appropriated Funds:				
General Revenue	$ 11,551,400.00	$ 11,266,767.82	$ 284,632.18	$ 1,734,433.26
Public Utility	5,371,770.00	4,969,088.93	402,681.07	2,024,911.31
Coal Development	26,005,000.00	2,079,277.98	23,925,722.02	.00
Federal Energy	4,438,534.00	3,035,115.37	1,403,418.63	336,316.69
Federal Energy	No Approp.	15,617.86	.00	.00
Federal Energy Policy and Conservation Act	No Approp.	144,920.43	.00	.00
Total	$ 47,366,704.00	$ 21,510,788.39	$ 26,016,453.90	$ 4,095,661.26
Non-Appropriated Funds:				
I.N.R. Energy Extension Service		$ 74,583.09		.00
Institute of Natural Resources Energy Audits		48,264.46		.00
Institute of Natural Resources Federal Projects Grant		8,521.07		.00
Institute of Natural Resources Special Projects		44,393.67		.00
Total		$ 175,762.29		.00
Total, Illinois Institute of Natural Resources		$ 21,686,550.68		$ 4,095,661.26
Liquor Control Commission:				
Appropriated Funds:				
Dram Shop	$ 897,000.00	$ 851,005.26	$ 45,994.74	$ 20,033.10
Local Government Law Enforcement Officers Training Board:				
Appropriated Funds:				
General Revenue	$ 3,345,800.00	$ 3,321,320.78	$ 24,479.22	$ 3,066,384.84
State Criminal Justice Trust	90,000.00	66,215.06	23,784.94	587.47
Total, Local Government Law Enforcement Officers Training Board	$ 3,435,800.00	$ 3,387,535.84	$ 48,264.16	$ 3,066,972.31
Medical Center Commission:				
Appropriated Funds:				
General Revenue	$ 281,087.00	$ 247,118.78	$ 33,968.22	$ 49,499.66
Metropolitan Fair and Exposition Authority:				
Appropriated Funds:				
Metropolitan Fair & Exposition Authority Reconstruction	$ 4,800,000.00	$ 4,799,999.78	$ .22	.00

TABLE IV (Continued)

SUMMARY OF EXPENDITURES

BY AGENCY AND FUND

Agency and Fund	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Pollution Control Board:				
Appropriated Funds:				
General Revenue	$ 698,900.00	$ 659,632.26	$ 39,267.74	$ 34,283.99
Prisoner Review Board:				
Appropriated Funds:				
General Revenue	$ 603,400.00	$ 581,146.46	$ 22,253.54	$ 32,334.10
Racing Board:				
Appropriated Funds:				
Agricultural Premium	$ 2,668,975.00	$ 2,629,755.66	$ 39,219.34	$ 177,759.24
Illinois Racetrack Improvement	4,200,000.00	4,186,602.51	13,397.49	1,131,669.89
Total, Racing Board	$ 6,868,975.00	$ 6,816,358.17	$ 52,616.83	$ 1,309,429.13
Savings and Loan Association, Commissioner of:				
Appropriated Funds:				
General Revenue	$ 1,027,550.00	$ 1,016,859.54	$ 10,690.46	$ 52,476.89
State Board of Education:				
Appropriated Funds:				
General Revenue	$ 400,373,165.00	$ 399,966,427.79	$ 406,737.21	$ 52,965,548.02
Common School	1,783,665,850.00	1,783,530,393.97	135,456.03	18,266,666.00
Drivers Education	9,520,588.00	9,116,937.90	403,650.10	1,765,568.70
Career Education Incentive Act	1,158,220.00	614,626.86	543,593.14	99.58
CETA Vocational Training	8,405,574.00	7,630,911.86	774,662.14	1,818,079.96
CETA Vocational Training	No Approp.	6,754.58	.00	.00
Charles S. Mott Foundation	35,691.00	29,834.51	5,856.49	250.00
Charles S. Mott Foundation	No Approp.	805.24	.00	.00
Federal Arts for the Handicapped	10,000.00	8,000.00	2,000.00	503.30
Federal Energy	50,000.00	46,441.46	3,558.54	4,008.26
Federal Labor Projects	9,703,700.00	7,782,581.40	1,921,118.60	1,175,734.53
Federal Nutrition Education and Training	2,778,883.00	1,039,812.16	1,739,070.84	50,122.25
Federal School Lunch	118,000,000.00	114,747,653.54	3,252,346.46	13,767,331.43
Federal School Lunch	No Approp.	44,784.75	.00	.00
Federal Vocational Education Advisory Council	280,000.00	181,252.00	98,748.00	10,474.89
Juvenile Justice & Delinquency Prevention Act	525,166.00	.00	525,166.00	.00
National Center for Education Statistics	111,324.00	30,489.68	80,834.32	27,253.54
National Institute of Education	114,819.00	66,989.93	47,829.07	959.55
OOE Elementary and Secondary Education Act	268,958,733.00	215,514,710.34	53,444,022.66	4,337,411.71
Special Federal School Milk	10,000,000.00	7,241,748.97	2,758,251.03	719,828.92
U.S. Food Services	1,550,894.00	1,252,606.75	298,287.25	88,111.54
Vocational Education	37,360,483.00	34,539,976.66	2,820,506.34	9,674,036.63
Total, State Board of Education	$ 2,652,603,090.00	$ 2,583,393,740.35	$ 69,261,694.22	$ 104,671,988.86
State Board of Elections:				
Appropriated Funds:				
General Revenue	$ 6,801,816.00	$ 6,296,758.02	$ 505,057.98	$ 162,182.45
State Emergency Services and Disaster Agency:				
Appropriated Funds:				
General Revenue	$ 1,366,750.00	$ 744,983.86	$ 621,766.14	$ 41,290.48
Road	200,000.00	6,000.00	194,000.00	.00
Federal Aid Disaster	18,020,250.00	2,156,251.28	15,863,998.72	.00
Federal Aid Disaster	No Approp.	42,946.22	.00	21,431.00
Federal Civil Preparedness Administrative	1,441,650.00	1,374,050.87	67,599.13	250,470.66
Federal Hardware Assistance	375,000.00	122,917.64	252,082.36	.00
Maintenance & Calibration	144,700.00	105,426.35	39,273.65	6,687.19
Maintenance & Calibration	No Approp.	5,845.85	.00	.00
Nuclear Civil Protection Planning	103,800.00	92,419.09	11,380.91	4,385.94
Nuclear Civil Protection Planning	No Approp.	3,690.64	.00	.00
Total, State Emergency Services and Disaster Agency	$ 21,652,150.00	$ 4,654,531.80	$ 17,050,100.91	$ 324,265.27
State Employees Retirement System:				
Appropriated Funds:				
General Revenue	$ 150,900.00	$ 142,012.15	$ 8,887.85	$ 9,779.02
State Pensions	2,376,000.00	2,376,000.00	.00	.00
Total	$ 2,526,900.00	$ 2,518,012.15	$ 8,887.85	$ 9,779.02

TABLE IV (Continued)

SUMMARY OF EXPENDITURES

BY AGENCY AND FUND

Agency and Fund	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
State Employees Retirement System (Concluded)				
Non-Appropriated Funds:				
Social Security Contributions		$ 209,716,260.60		.00
State Employees Retirement System		161,866,480.76		$ 228,284.96
Total		$ 371,582,741.36		$ 228,284.96
Total, State Employees Retirement System		$ 374,100,753.51		$ 238,063.98
St. Louis Metropolitan Area Airport Authority:				
Appropriated Funds:				
General Revenue	$ 22,888.08	$ 18,612.66	$ 4,275.42	.00
State Fire Marshall, Office of:				
Appropriated Funds:				
Fire Prevention	$ 4,271,100.00	$ 4,161,451.80	$ 109,648.20	$ 1,440,241.12
Fire Prevention Division	80,000.00	23,115.05	56,884.95	860.26
Total, State Fire Marshal, Office of	$ 4,351,100.00	$ 4,184,566.85	$ 166,533.15	$ 1,441,101.38
Teachers' Retirement System:				
Appropriated Funds:				
General Revenue	$ 6,950,000.00	$ 6,698,229.50	$ 251,770.50	.00
State Pensions	5,973,000.00	5,973,000.00	.00	.00
Total	$ 12,923,000.00	$ 12,671,229.50	$ 251,770.50	.00
Non-Appropriated Funds:				
Teachers' Retirement System		$ 831,088,990.22		$ 31,198,310.30
Total, Teachers Retirement System		$ 843,760,219.72		$ 31,198,310.30
Teachers' Pension & Retirement System, Chicago:				
Appropriated Funds:				
General Revenue	$ 750,000.00	$ 750,000.00	.00	.00
Board of Higher Education:				
Appropriated Funds:				
General Revenue	$ 31,181,200.00	$ 30,334,525.39	$ 846,674.61	$ 122,765.54
Capital Development	999,297.00	98,816.00	900,481.00	.00
Board of Higher Education Statistical Activities	41,670.00	30,088.91	11,581.09	68.00
Comprehensive Planning	160,000.00	91,843.57	68,156.43	1,219.11
Federal Labor Projects	144,100.00	112,420.51	31,679.49	5,972.82
Higher Education Title I	580,000.00	432,217.42	147,782.58	1,109.05
Total, Board of Higher Education	$ 33,106,267.00	$ 31,099,911.80	$ 2,006,355.20	$ 131,134.52
Board of Governors:				
Appropriated Funds:				
General Revenue	$ 863,800.00	$ 848,387.71	$ 15,412.29	$ 26,338.27
Board of Governors Cooperative Computer Center Revolving	2,283,600.00	2,100,506.80	183,093.20	35,111.38
Total, Board of Governors	$ 3,147,400.00	$ 2,948,894.51	$ 198,505.49	$ 61,449.65
Chicago State University:				
Appropriated Funds:				
General Revenue	$ 19,518,720.00	$ 19,513,919.42	$ 4,800.58	$ 105,949.72
Board of Governors, Chicago State University Income	4,127,700.00	3,996,374.47	131,325.53	871,218.29
Total, Chicago State University	$ 23,646,420.00	$ 23,510,293.89	$ 136,126.11	$ 977,168.01
Eastern Illinois University:				
Appropriated Funds:				
General Revenue	$ 24,330,550.00	$ 24,328,018.75	$ 2,531.25	$ 167,374.39
Board of Governors, Eastern Illinois University Income	5,760,200.00	5,696,065.79	64,134.21	1,333,013.39
Total, Eastern Illinois University	$ 30,090,750.00	$ 30,024,084.54	$ 66,665.4[illegible]	$ 1,500,387.78
Governors State University:				
Appropriated Funds:				
General Revenue	$ 14,378,510.00	$ 14,378,510.00	.00	$ 121,829.64
Board of Governors, Governor's State University Income	2,130,400.00	2,090,904.78	$ 39,495.22	687,613.56
Total, Governors State University	$ 16,508,910.00	$ 16,469,414.78	$ 39,495.22	$ 809,443.20

TABLE IV (Continued)

SUMMARY OF EXPENDITURES

BY AGENCY AND FUND

Agency and Fund	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Northeastern Illinois University:				
Appropriated Funds:				
General Revenue	$ 21,652,835.00	$ 21,652,307.80	$ 527.20	$ 221,078.77
Board of Governors, Northeastern Illinois University Income	4,762,000.00	4,739,436.24	22,563.76	330,328.07
Total, Northeastern Illinois University	$ 26,414,835.00	$ 26,391,744.04	$ 23,090.96	$ 551,406.84
Western Illinois University:				
Appropriated Funds:				
General Revenue	$ 34,546,305.00	$ 34,546,301.16	$ 3.84	$ 770,847.25
Board of Governors, Western Illinois University Income	6,939,000.00	6,920,440.34	18,559.66	2,454,567.56
Total, Western Illinois University	$ 41,485,305.00	$ 41,466,741.50	$ 18,563.50	$ 3,225,414.81
Board of Regents:				
Appropriated Funds:				
General Revenue	$ 606,100.00	$ 565,353.58	$ 40,746.42	$ 21,980.10
Illinois State University:				
Appropriated Funds:				
General Revenue	$ 48,272,036.00	$ 48,265,112.04	$ 6,923.96	$ 457,710.72
Board of Regents, Illinois State University Income	10,880,592.00	10,812,245.96	68,346.04	1,407,291.64
Total	$ 59,152,628.00	$ 59,077,358.00	$ 75,270.00	$ 1,865,002.36
Non-Appropriated Funds:				
Board of Governors Bond Revenue		$ 18,155,157.31		.00
Total, Illinois State University		77,232,515.31		$ 1,865,002.36
Northern Illinois University:				
Appropriated Funds:				
General Revenue	$ 60,436,444.00	$ 60,436,444.00	.00	$ 1,422,763.91
Board of Regents, Northern Illinois University Income	13,502,796.00	13,451,950.22	$ 50,845.78	1,923,206.32
Total, Northern Illinois University	$ 73,939,240.00	$ 73,888,394.22	$ 50,845.78	$ 3,345,970.23
Sangamon State University:				
Appropriated Funds:				
General Revenue	$ 12,759,200.00	$ 12,745,320.18	$ 13,879.82	$ 385,568.44
Board of Regents, Sangamon State University Income	1,540,000.00	1,522,031.78	17,968.22	634,617.66
Total, Sangamon State University	$ 14,299,200.00	$ 14,267,351.96	$ 31,848.04	$ 1,020,186.10
Southern Illinois University:				
Appropriated Funds:				
General Revenue	$ 129,360,465.00	$ 129,360,465.00	.00	$ 2,096,209.64
Southern Illinois University Income	29,533,137.68	26,922,918.51	$ 2,610,219.17	5,564,087.75
Total, Southern Illinois University	$ 158,893,602.68	$ 156,283,383.51	$ 2,610,219.17	$ 7,660,297.39
University of Illinois:				
Appropriated Funds:				
General Revenue	$ 353,837,195.00	$ 353,787,335.34	$ 49,859.66	$ 6,788,726.04
University Income	37,011,900.00	36,925,363.23	86,536.77	13,561,099.27
Agricultural Premium	4,829,177.00	4,829,151.46	25.54	290,726.70
Fire Prevention	425,000.00	423,084.20	1,915.80	137,815.74
Total	$ 396,103,272.00	$ 395,964,934.23	$ 138,337.77	$ 20,778,367.75
Non-Appropriated Funds:				
Morrill Trust		$ 383,395.00		$ 383,395.00
Total, University of Illinois		$ 396,348,329.23		$ 21,161,762.75
Illinois Community College Board:				
Appropriated Funds:				
General Revenue	$ 157,126,910.00	$ 157,114,036.36	$ 12,873.64	$ 28,090.36
Non-Appropriated Funds:				
Illinois Community College Board		$ 41,307.97		.00
Total, Illinois Community College Board	$ 157,126,910.00	$ 157,155,344.33	$ 12,873.64	$ 28,090.36
State Community College of East St. Louis:				
Appropriated Funds:				
General Revenue	$ 3,085,800.00	$ 3,063,360.66	$ 22,439.34	$ 118,125.40
State Community College of East St. Louis Income	325,000.00	194,835.71	130,164.29	45,297.99

TABLE IV (Concluded)

SUMMARY OF EXPENDITURES

BY AGENCY AND FUND

Agency and Fund	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
State Community College of East St. Louis (Concluded)				
Appropriated Funds:				
State Community College of East St. Louis Contracts and Grants..........	$ 1,514,847.00	$ 1,099,177.97	$ 415,669.03	$ 78,538.86
Total, State Community College of East St. Louis................................	$ 4,925,647.00	$ 4,357,374.34	$ 568,272.66	$ 241,962.25
State Scholarship Commission:				
Appropriated Funds:				
General Revenue..........................	$ 86,424,957.64	$ 85,936,807.48	$ 488,150.16	$ 4,342,031.18
Federal Labor Projects...................	6,300.00	.00	6,300.00	.00
Federal Student Incentive Trust..........	4,170,000.00	4,169,755.00	245.00	88,396.14
State Scholarship Commission Educational Information Center..........	90,000.00	60,443.56	29,556.44	6,142.93
State Scholarship Commission Educational Information Center..........	No Approp.	32,532.33	.00	.00
State Student Financial Aid Training.....	25,000.00	17,256.43	7,743.57	1,267.91
State Student Financial Aid Training.....	No Approp.	2,294.00	.00	.00
State Scholarship Commission Student Loan	18,376,200.00	16,333,766.20	2,042,433.80	4,655,387.55
Total................................	$ 109,092,457.64	$ 106,552,855.00	$ 2,574,428.97	$ 9,093,225.71
Non-Appropriated Funds:				
ISSC Loan Purchase Program Payroll Trust.....................		$ 618,930.53		$ 34,561.34
Total, State Scholarship Commission............................		$ 107,171,785.53		$ 9,127,787.05
Universities Retirement System:				
Appropriated Funds:				
State Pensions..........................	$ 2,321,000.00	$ 2,321,000.00	.00	.00
Universities Civil Service Merit Board:				
Appropriated Funds:				
General Revenue..........................	$ 582,778.00	$ 567,255.64	$ 15,522.36	$ 5,098.49
GRAND TOTALS:				
Appropriated Funds........................	$14,685,503,092.15	$11,813,729,196.92	$2,871,773,895.23	$ 619,062,150.01
Appropriated Funds........................	No Approp.	66,055,726.41	.00	2,784,258.05
Total..................................	$14,685,503,092.15	$11,879,784,923.33	$2,871,773,895.23	$ 621,846,408.06
Non-Appropriated Funds..		$ 2,721,994,457.02		$ 44,504,908.57
Total, All Funds...		$14,601,779,380.35		$ 666,351,316.63

TABLE V

SUMMARIES OF EXPENDITURES BY AGENCY, CATEGORY AND FUND

APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS

for

FISCAL YEAR 1981

Detailed
Appropriations, Expenditures
and Amounts Lapsed

Detailed Expenditures
By Agency and Division
By Object
Classified by Category and Fund

Sequence of Agencies

Legislative
Judicial
Constitutional Elected Officers
Departments
Other Agencies
Higher Education

TABLE V

LEGISLATIVE AGENCIES

Summary by Category and Fund

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
APPROPRIATED FUNDS:				
Operations:				
General Revenue...........................	$ 40,232,905.69	$ 36,464,377.04	$ 3,768,528.65	$ 3,442,584.19
State Pensions............................	33,000.00	33,000.00	.00	.00
Commission on Intergovernmental Cooperation.............................	50,000.00	26,690.13	23,309.87	233.00
Legislative Council National Science Foundation Grant................	10,400.00	10,390.68	9.32	.00
Total.................................	$ 40,326,305.69	$ 36,534,457.85	$ 3,791,847.84	$ 3,442,817.19
Permanent Improvements:				
Capital Development......................	$ 3,567,932.50	$ 111,050.00	$ 3,456,882.50	.00
Refunds:				
General Revenue..........................	$ 500.00	$ 500.00	.00	.00
Total, Appropriated Funds.................	$ 43,894,738.19	$ 36,646,007.85	$ 7,248,730.34	$ 3,442,817.19
NON-APPROPRIATED FUNDS:				
Operations:				
County Problems Study Commission Federal Grant...............		$ 18,646.91		$ 18,646.91
General Assembly Retirement..................................		1,312,260.71		16,240.62
Legislative Council Education and Training...................		487.54		.00
Total..		$ 1,331,395.16		$ 34,887.53
Awards and Grants:				
General Assembly Retirement..................................		$ 1,866,671.02		$ -67.06
Refunds:				
County Problems Study Commission Federal Grant...............		$ 5,000.00		.00
Illinois Futures Task Force Federal Projects.................		231.90		.00
General Assembly Retirement..................................		105,061.79		.00
Total..		$ 110,293.69		.00
Total, Non-Appropriated Funds................................		$ 3,308,359.87		$ 34,820.47
Total, Legislative Agencies..................................		$ 39,954,367.72		$ 3,477,637.66

General Assembly
Senate
General Revenue Fund
Operations

Purchase of Equipment for Reconstructed Space in North End of the Capitol Building......................	$ 200,000.00	$ 60,625.43	$ 139,374.57	$ 4,868.25
Ordinary and Incidental Expenses of the Legislative Leadership and Legislative Staff Assistants, for the President.......	1,500,000.00	1,450,945.59	49,054.41	17,566.75
Ordinary and Incidental Expenses of the Legislative Leadership and Legislative Staff Assistants, for Minority Leader.....	1,450,000.00	1,354,284.43	95,715.57	8,866.98
Expenses of Committees, General Staff, Per Diem Employees, and Printing of Senate Debates.........................	1,457,500.00	1,244,204.31	213,295.69	86,158.69
Purchasing on Contract of Printing, Binding, Paper and Office Supplies........	260,000.00	186,031.41	73,968.59	76,536.90
Allowances for Particular and Additional Services Entailed by the President........	20,000.00	16,995.70	3,004.30	294.00
Allowances for Particular and Additional Services Entailed by the Minority Leader..	20,000.00	6,051.71	13,948.29	1,020.50
Travel Expenses to Springfield of Members on Official Business When the General Assembly is not in Session...............	50,000.00	24,418.43	25,581.57	186.00
Members' District Allowances, for the President of the Senate..............	1,003,000.00	887,289.18	115,710.82	48,403.75
Total................................	$ 5,960,500.00	$ 5,230,846.19	$ 729,653.81	$ 243,901.82

TABLE V (Continued)

LEGISLATIVE AGENCIES (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
General Assembly House General Revenue Fund Operations				
Ordinary and Incidental Expenses of the Legislative Leadership and Legislative Staff Assistants, for the Speaker	$ 990,000.00	$ 938,057.77	$ 51,942.23	$ 108,079.96
Ordinary and Incidental Expenses of the Legislative Leadership and Legislative Staff Assistants, for Minority Leader	990,000.00	939,583.31	50,416.69	54,101.81
Expenses of Committees, General Staff, Operations and Printing of House Debates	2,865,000.00	2,843,433.77	21,566.23	150,101.61
For Per Diem Employees	200,000.00	187,798.56	12,201.44	36,007.58
Purchasing on Contract of Printing, Binding, Paper and Office Supplies	425,000.00	231,084.03	193,915.97	47,011.44
Allowances for Particular and Additional Services Entailed by the Speaker	15,000.00	12,760.70	2,239.30	2,170.05
Allowances for Particular and Additional Services Entailed by the Minority Leader	15,000.00	.00	15,000.00	.00
Travel Expenses to Springfield of Members on Official Business When the General Assembly is not in Session	175,000.00	83,426.01	91,573.99	512.00
Expenses of Special Committees	60,000.00	7,995.80	52,004.20	4,799.46
Ordinary and Incidental Expenses of the Research Staffs, and Operations: For the Speaker	950,000.00	948,235.80	1,764.20	168,911.30
Ordinary and Incidental Expenses of the Research Staffs, and Operations: For the Minority Leader	950,000.00	809,992.69	140,007.31	36,083.18
Members' District Allowances, for the Speaker of the House of Respresentatives	3,009,000.00	2,742,012.88	266,987.12	150,245.56
Furnishing Items to Members of the House in Connection with Legislative Duties and Responsibilities, Supplemental	938.69	.00	938.69	.00
Expenses of Standing Committees for Hearings When the General Assembly is not in Session	200,000.00	62,069.05	137,930.95	31,384.92
For the House of Representatives Rape Study Committee	25,000.00	20,278.57	4,721.43	2,064.82
Total	$ 10,869,938.69	$ 9,826,728.94	$ 1,043,209.75	$ 791,473.69
General Assembly Joint Committees General Revenue Fund Operations				
Ordinary and Contingent Expenses of the Joint Committees	$ 50,000.00	$ 25,941.68	$ 24,058.32	$ 5,000.00
Implementation and Operation of a Budget and Fiscal Management System and for the Study of the Budget Process	240,000.00	179,626.17	60,373.83	12,299.34
Expenses of the Joint Committee on the Census	100,000.00	.00	100,000.00	.00
Ordinary and Contingent Expenses of the Joint Condominium Study Committee	12,000.00	6,100.00	5,900.00	.00
Total	$ 402,000.00	$ 211,667.85	$ 190,332.15	$ 17,299.34
Auditor General General Office General Revenue Fund Operations				
Regular Positions	$ 1,444,100.00	$ 1,387,673.89	$ 56,426.11	$ 63,445.05
Contribution, State Employee Retirement	108,250.00	104,077.30	4,172.70	4,758.43
Contribution Social Security	92,750.00	83,679.68	9,070.32	4,219.10
Contractual Services	191,124.00	190,793.00	331.00	12,374.09
Travel	75,050.00	71,296.44	3,753.56	4,665.45
Commodities	12,600.00	12,540.49	59.51	905.48
Printing	12,000.00	11,159.27	840.73	3,583.82
Equipment	30,500.00	30,180.62	319.38	3,329.42
Electronic Data Processing	119,750.00	116,786.29	2,963.71	21,153.36
Telecommunications Services	34,600.00	34,448.90	151.10	8,867.42
Operation Automotive Equipment	4,550.00	3,337.53	1,212.47	568.36
Audits, Studies and Investigations as Defined by the Illinois Auditing Act	6,150,600.00	6,062,298.27	88,301.73	1,520,545.76
Assistance in Preparing a Management Audit of Field Offices Operated by the Department of Veterans' Affairs	10,000.00	.00	10,000.00	.00
Total	$ 8,285,874.00	$ 8,108,271.68	$ 177,602.32	$ 1,648,415.74

TABLE V (Continued)

LEGISLATIVE AGENCIES (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Economic and Fiscal Commission General Office General Revenue Fund Operations				
Regular Positions..........................	$ 382,600.00	$ 298,940.29	$ 83,659.71	.00
Contribution, State Employee Retirement....	28,700.00	22,420.51	6,279.49	.00
Contribution Social Security...............	23,000.00	18,119.24	4,880.76	.00
Contractual Services.......................	38,300.00	23,032.57	15,267.43	$ 1,073.25
Travel.....................................	15,000.00	4,474.40	10,525.60	.00
Commodities................................	3,500.00	3,447.73	52.27	339.79
Printing...................................	8,000.00	2,134.03	5,865.97	75.00
Equipment..................................	5,500.00	3,809.92	1,690.08	1,937.44
Electronic Data Processing.................	30,000.00	27,568.85	2,431.15	4,859.23
Telecommunications Services................	11,000.00	5,978.64	5,021.36	2,358.57
Total................................	$ 545,600.00	$ 409,926.18	$ 135,673.82	$ 10,643.28
Intergovernmental Cooperation, Illinois Commission on Springfield Office General Revenue Fund Operations				
Regular Positions..........................	$ 227,179.00	$ 220,399.78	$ 6,779.22	$ -81.43
Contribution, State Employee Retirement....	17,938.00	16,529.98	1,408.02	.00
Contribution Social Security...............	15,283.00	13,298.51	1,984.49	.00
Contractual Services.......................	24,030.00	23,936.93	93.07	2,560.64
National Conference of State Legislatures..	85,030.00	85,030.00	.00	.00
Council of State Governments...............	85,000.00	85,000.00	.00	.00
For the Advisory Commission on Intergovernmental Relations...............	4,000.00	.00	4,000.00	.00
Travel.....................................	55,105.00	53,830.68	1,274.32	1,845.94
Commodities................................	2,860.00	2,663.18	196.82	435.01
Printing...................................	2,505.00	2,488.88	16.12	662.65
Equipment..................................	5,000.00	3,876.26	1,123.74	2,232.72
Telecommunications Services................	8,000.00	6,946.20	1,053.80	1,690.33
Total................................	$ 531,930.00	$ 514.000.40	$ 17,929.60	$ 9,345.86
Intergovernmental Cooperation, Illinois Commission on Springfield Office Commission on Intergovernmental Cooperation Trust Fund Operations				
Purposes of the Commission as Provided by Law..................................	$ 50,000.00	$ 26,690.13	$ 23,309.87	$ 233.00
Intergovernmental Cooperation, Illinois Commission on Washington, D.C. Office General Revenue Fund Operations				
Regular Positions..........................	$ 95,000.00	$ 94,374.96	$ 625.04	.00
Contribution, State Employee Retirement....	8,625.00	7,078.05	1,546.95	.00
Contribution Social Security...............	7,475.00	5,228.33	2,246.67	.00
Contractual Services.......................	24,139.00	23,961.26	177.74	$ 2,224.87
Travel.....................................	12,801.00	10,023.36	2,777.64	1,382.92
Commodities................................	1,200.00	1,170.92	29.08	419.58
Equipment..................................	10,000.00	9,629.02	370.98	199.95
Telecommunications Services................	9,000.00	4,204.44	4,795.56	598.58
Total................................	$ 168,240.00	$ 155,670.34	$ 12,569.66	$ 4,825.90
Legislative Information System General Operations General Revenue Fund Operations				
Regular Positions..........................	$ 556,141.00	$ 500,207.60	$ 55,933.40	$ 33,860.60
Contribution, State Employee Retirement....	41,691.00	37,515.89	4,175.11	2,539.57
Contribution Social Security...............	35,506.00	31,069.35	4,436.65	2,251.74
Contractual Services.......................	237,900.00	204,552.27	33,347.73	16,455.68
Contractual Services to Develop a Data Base for the Administrative Rules.........	100,000.00	12,094.38	87,905.62	1,171.79
Travel.....................................	14,000.00	9,670.57	4,329.43	.00

TABLE V (Continued)

LEGISLATIVE AGENCIES (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Legislative Information System General Operations General Revenue Fund Operations (Concluded)				
Commodities	$ 10,900.00	$ 10,619.89	$ 280.11	$ 2,090.84
Printing	25,600.00	24,545.16	1,054.84	6,228.36
Equipment	40,000.00	34,710.90	5,289.10	10,640.58
Electronic Data Processing	1,243,300.00	1,063,849.32	179,450.68	91,713.70
Telecommunications Services	86,100.00	64,225.17	21,874.83	8,323.17
Ordinary and Contingent Expenses in Implementing, Maintaining and Operating a Computerized System, Administrative Rules	145,000.00	115,173.03	29,826.97	575.07
Implementation and Operation of an Automated System of the Official Reports for Various Illinois Courts	60,000.00	.00	60,000.00	.00
Total	$ 2,596,138.00	$ 2,108,233.53	$ 487,904.47	$ 175,851.10
Legislative Information System General Operations General Revenue Fund Refunds				
Refunds	$ 500.00	$ 500.00	.00	.00
Legislative Audit Commission General Office General Revenue Fund Operations				
Regular Positions	$ 69,100.00	$ 68,851.00	$ 249.00	.00
Contribution, State Employee Retirement	5,200.00	5,163.78	36.22	.00
Contribution Social Security	2,400.00	2,380.00	20.00	.00
Contractual Services	20,000.00	3,053.50	16,946.50	$ 330.00
Travel	10,000.00	7,983.38	2,016.62	.00
Commodities	800.00	601.83	198.17	40.11
Printing	2,500.00	1,913.76	586.24	.00
Equipment	1,000.00	734.25	265.75	.00
Telecommunications Services	1,100.00	860.78	239.22	142.46
Total	$ 112,100.00	$ 91,542.28	$ 20,557.72	$ 512.57
Legislative Council Research Department General Revenue Fund Operations				
Regular Positions	$ 531,025.00	$ 516,712.42	$ 14,312.58	.00
Contribution, State Employee Retirement	43,492.00	39,084.49	4,407.51	.00
Contribution Social Security	31,118.00	24,123.81	6,994.19	.00
Contractual Services	38,800.00	37,208.53	1,591.47	$ 524.62
Travel	15,000.00	13,559.13	1,440.87	1,121.50
Commodities	4,600.00	4,585.73	14.27	408.00
Printing	6,200.00	6,048.46	151.54	.00
Equipment	4,500.00	4,483.85	16.15	349.03
Telecommunications Services	16,800.00	16,440.95	359.05	1,344.14
Science Unit Operating Expenses	7,940.00	7,815.42	124.58	1,273.66
Expenses of a Program in Oral History of the General Assembly	38,182.00	38,182.00	.00	.00
Expenses of the Legislative Staff Intern Program Including Stipends, Tuition, and Administration for 18 persons	149,117.00	131,553.58	17,563.42	10,539.38
Conference for Members - Elect of the General Assembly	19,500.00	17,640.48	1,859.52	313.19
Total	$ 906,274.00	$ 857,438.85	$ 48,835.15	$ 15,873.52
Legislative Council Research Department Legislative Council National Science Foundation Grant Fund Operations				
Expenses of a Program to Develop a Science Annual of Legislative Research in Science and Technology	$ 10,400.00	$ 10,390.68	$ 9.32	.00

TABLE V (Continued)

LEGISLATIVE AGENCIES (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Legislative Council Research Department Legislative Council Education and Training Fund Operations				
Expenses of Conducting and Attending Educational and Training Programs, 1973 National Legislative Conference Host Grant	Non-Approp.	$ 487.54	.00	.00
Legislative Council Service Unit General Revenue Fund Operations				
Regular Positions	$ 256,707.00	$ 256,706.19	$ .81	$ 4,631.28
Contribution, State Employee Retirement	19,827.00	19,291.37	535.63	347.35
Contribution Social Security	14,227.00	13,874.69	352.31	284.83
Contractual Services	49,300.00	44,050.83	5,249.17	527.06
Commodities	69,200.00	61,057.09	8,142.91	4,961.79
Printing	56,595.00	49,931.47	6,663.53	7,314.18
Equipment	75,000.00	74,293.37	706.63	12,647.64
Total	$ 540,856.00	$ 519,205.01	$ 21,650.99	$ 30,714.13
Legislative Investigative Commission General Office General Revenue Fund Operations				
Regular Positions	$ 435,000.00	$ 419,573.39	$ 15,426.61	.00
Contribution, State Employee Retirement	32,400.00	31,468.01	931.99	.00
Contribution Social Security	26,470.00	26,207.75	262.25	$ -260.48
Contractual Services	70,880.00	68,482.38	2,397.62	3,291.25
Travel	21,000.00	20,450.40	549.60	1,788.56
Commodities	5,000.00	4,014.26	985.74	468.73
Printing	51,500.00	46,164.54	5,335.46	35,404.51
Equipment	23,250.00	22,879.82	370.18	14,310.08
Telecommunications Services	13,000.00	10,789.88	2,210.12	2,466.64
Operation Automotive Equipment	25,000.00	24,458.49	541.51	3,980.20
Total	$ 703,500.00	$ 674,488.92	$ 29,011.08	$ 61,449.49
Legislative Reference Bureau General Office General Revenue Fund Operations				
Regular Positions	$ 687,700.00	$ 658,604.69	$ 29,095.31	$ 5,578.55
Contribution, State Employee Retirement	51,600.00	49,402.75	2,197.25	427.04
Contribution Social Security	39,800.00	29,327.70	10,472.30	378.64
Contractual Services	55,000.00	53,564.08	1,435.92	10,251.25
Travel	6,000.00	2,500.23	3,499.77	.00
Commodities	5,000.00	2,872.55	2,127.45	82.31
Printing	8,000.00	7,777.61	222.39	1,399.60
Equipment	5,000.00	3,433.90	1,566.10	1,256.73
Electronic Data Processing	44,000.00	.00	44,000.00	.00
Telecommunications Services	12,000.00	11,072.83	927.17	855.68
Expenses Connected with Preparing, Publishing and Distributing the Legislative Digest	560,000.00	309,748.81	250,251.19	92,673.38
Total	$ 1,474,100.00	$ 1,128,305.15	$ 345,794.85	$ 112,903.18
Aggregate Mining Problems Study Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses	$ 10,000.00	$ 9,934.91	$ 65.09	$ 439.55
Atomic Energy, Commission on General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses	$ 69,300.00	$ 63,088.01	$ 6,211.99	$ 1,012.94

TABLE V (Continued)

LEGISLATIVE AGENCIES (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Children, Commission on General Office General Revenue Fund Operations				
Regular Positions	$ 116,226.00	$ 114,488.59	$ 1,737.41	$ 5,082.18
Contribution, State Employee Retirement	8,717.00	8,587.02	129.98	381.18
Contribution Social Security	6,471.00	6,470.14	.86	299.03
Contractual Services	29,125.00	29,039.28	85.72	435.25
Travel	25,187.00	21,605.60	3,581.40	2,240.74
Commodities	4,000.00	3,732.18	267.82	556.83
Printing	13,523.00	13,360.83	162.17	1,094.78
Equipment	6,250.00	6,248.08	1.92	94.95
Telecommunications Services	4,235.00	2,737.23	1,497.77	453.51
Total	$ 213,734.00	$ 206,268.95	$ 7,465.05	$ 10,638.45
Cities, Villages and Incorporated Towns Study Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses	$ 70,000.00	$ 63,199.53	$ 6,800.47	$ 4,556.61
County Problems Commission General Office General Revenue Fund Operations				
Regular Positions	$ 52,024.00	$ 51,777.00	$ 247.00	.00
Contribution, State Employee Retirement	3,902.00	3,883.34	18.66	.00
Contribution Social Security	3,375.00	3,334.85	40.15	.00
Contractual Services	33,532.22	29,661.13	3,871.09	$ 1,579.44
Travel	9,777.78	5,326.48	4,451.30	.00
Commodities	2,000.00	955.99	1,044.01	411.66
Printing	3,000.00	2,003.93	996.07	1,021.13
Equipment	1,000.00	169.93	830.07	169.93
Telecommunications Services	2,500.00	1,638.54	861.46	363.05
Matching Funds for Grant by the Illinois Law Enforcement Commission	1,000.00	675.43	324.57	.00
Total	$ 112,111.00	$ 99,426.62	$ 12,684.38	$ 3,545.21
County Problems Commission General Office County Problems Study Commission Federal Grant Fund Operations				
Development of an Assessment of Illinois County Jails, National Institute of Corrections Grant # CJ-6	Non-Approp.	$ 18,646.91	.00	$ 18,646.91
County Problems Commission General Office County Problems Study Commission Federal Grant Fund Refunds				
Refunds of Excess Cash Advanced by the Federal Government Under National Institute of Corrections Grant # AY-6	Non-Approp.	$ 5,000.00	.00	.00
Criminal Sentencing Commission General Operations General Revenue Fund Operations				
Regular Positions	$ 39,000.00	$ 22,964.50	$ 16,035.50	.00
Contribution, State Employee Retirement	3,120.00	1,722.46	1,397.54	.00
Contribution Social Security	2,391.00	1,422.77	968.23	.00
Contractual Services	77,567.40	75,056.53	2,510.87	$ 11,317.82
Travel	6,000.00	3,284.00	2,716.00	966.07
Commodities	1,500.00	193.03	1,306.97	63.29
Printing	3,000.00	74.42	2,925.58	53.43
Equipment	2,241.60	.00	2,241.60	.00
Telecommunications Services	3,100.00	1,021.56	2,078.44	263.95
Total	$ 137,920.00	$ 105,739.27	$ 32,180.73	$ 12,664.56

TABLE V (Continued)

LEGISLATIVE AGENCIES (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Economic Development, Commission on General Office General Revenue Fund Operations				
Regular Positions	$ 64,400.00	$ 51,496.27	$ 12,903.73	.00
Contribution, State Employee Retirement	4,325.00	3,862.16	462.84	.00
Contribution Social Security	3,946.00	2,031.09	1,914.91	.00
Contractual Services	48,200.00	46,418.76	1,781.24	$ 228.51
Travel	34,000.00	24,335.30	9,664.70	1,160.15
Commodities	736.81	736.81	.00	130.15
Printing	10,363.19	8,212.84	2,150.35	82.44
Equipment	1,000.00	.00	1,000.00	.00
Telecommunications Services	3,000.00	2,365.59	634.41	346.20
Total	$ 169,971.00	$ 139,458.82	$ 30,512.18	$ 1,947.45
Ethnic Heritage Commission General Operations General Revenue Fund Operations				
Ordinary and Contingent Expenses	$ 73,500.00	$ 73,498.88	$ 1.12	$ 11,361.46
Election Laws Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses	$ 15,000.00	$ 1,816.12	$ 13,183.88	$ 676.60
Energy Resources Commission General Office General Revenue Fund Operations				
Regular Positions	$ 127,644.00	$ 124,438.15	$ 3,205.85	.00
Contribution, State Employee Retirement	10,586.00	9,333.02	1,252.98	.00
Contribution Social Security	9,050.00	7,167.99	1,882.01	.00
Contractual Services	40,200.00	39,244.39	955.61	$ 3,150.06
Travel	40,016.00	32,982.51	7,033.49	4,031.22
Commodities	3,000.00	2,160.03	839.97	154.41
Printing	1,000.00	968.15	31.85	.00
Equipment	8,940.00	8,695.44	244.56	490.19
Telecommunications Services	6,600.00	6,474.85	125.15	1,119.78
Total	$ 247,036.00	$ 231,464.53	$ 15,571.47	$ 8,945.66
General Assembly Retirement System General Office General Revenue Fund Operations				
State Contribution to the General Assembly Retirement System	$ 2,200,000.00	$ 2,200,000.00	.00	.00
General Assembly Retirement System General Office State Pensions Fund Operations				
State Contribution to the General Assembly Retirement System Pursuant to Section 8.12 of the State Finance Act	$ 33,000.00	$ 33,000.00	.00	.00
General Assembly Retirement System General Office General Assembly Retirement Fund Operations				
Investment Purchases	Non-Approp.	$ 1,250,000.00	.00	.00
Administrative Expenses	Non-Approp.	62,260.71	.00	$ 16,240.62
Total		$ 1,312,260.71	.00	$ 16,240.62

TABLE V (Continued)

LEGISLATIVE AGENCIES (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
General Assembly Retirement System General Office General Assembly Retirement Fund Awards and Grants				
Annuity Payments to Retirees...............	Non-Approp.	$ 1,866,671.02	.00	$ -67.06
General Assembly Retirement System General Office General Assembly Retirement Fund Refunds				
Refunds of Contributions...................	Non-Approp.	$ 105,061.79	.00	.00
Illinois Mississippi River Parkway Commission General Operations General Revenue Fund Operations				
Ordinary and Contingent Expenses...........	$ 25,000.00	$ 18,194.93	$ 6,805.07	$ 2,160.17
Illinois Public Employees Pension Laws Commission General Office General Revenue Fund Operations				
Regular Positions..........................	$ 59,182.00	$ 59,073.32	$ 108.68	.00
Contribution, State Employee Retirement....	4,522.00	4,430.50	91.50	.00
Contribution Social Security..............	3,789.11	3,789.11	.00	.00
Contractual Services.......................	87,120.42	71,068.88	16,051.54	$ 5,380.28
Travel.....................................	12,565.47	12,530.70	34.77	2,548.88
Commodities................................	1,500.00	1,299.46	200.54	634.20
Printing...................................	4,000.00	270.28	3,729.72	.00
Equipment..................................	4,500.00	2,692.75	1,807.25	1,525.40
Telecommunications Services................	4,200.00	2,222.53	1,977.47	480.35
For Examining the Need for Recodification of the Illinois Pension Code and For Submitting a Proposed Recodification......	150,000.00	95,134.53	54,865.47	15,285.53
Total.................................	$ 331,379.00	$ 252,512.06	$ 78,866.94	$ 25,854.64
Illinois Recreation Council General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses...........	$ 50,000.00	$ 48,814.90	$ 1,185.10	$ 12,345.30
Judicial Advisory Council General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses...........	$ 19,000.00	$ 12,362.80	$ 6,637.20	$ 4,404.90
Local Government Finance Study Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses...........	$ 111,976.00	$ 61,051.21	$ 50,924.79	$ 5,203.77
Ordinary and Contingent Expenses...........	88,024.00	75,343.90	12,680.10	3,488.00
Total.................................	$ 200,000.00	$ 136,395.11	$ 63,604.89	$ 8,691.77

TABLE V (Continued)

LEGISLATIVE AGENCIES (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Mental Health and Developmental Disabilities, Commission on General Office General Revenue Fund Operations				
Regular Positions	$ 120,000.00	$ 97,082.36	$ 22,917.64	.00
Contribution, State Employee Retirement	8,200.00	7,281.13	918.87	.00
Contribution Social Security	6,752.94	6,021.20	731.74	.00
Contractual Services	10,000.00	9,868.11	131.89	$ 782.02
Travel	16,313.05	16,313.05	.00	2,131.39
Commodities	2,084.07	2,047.65	36.42	6.82
Printing	900.00	114.10	785.90	23.35
Equipment	605.94	605.94	.00	481.14
Telecommunications Services	5,000.00	4,649.33	350.67	1,032.48
Total	$ 169,856.00	$ 143,982.87	$ 25,873.13	$ 4,457.20
Motor Vehicle Laws Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses	$ 94,000.00	$ 91,007.45	$ 2,992.55	$ 5,184.52
Public Aid, Advisory Committee on General Office General Revenue Fund Operations				
Regular Positions	$ 174,144.00	$ 173,588.00	$ 556.00	.00
Contribution, State Employee Retirement	13,060.80	13,019.13	41.67	.00
Contribution Social Security	11,092.99	8,760.55	2,332.44	.00
Contractual Services	131,037.21	126,127.19	4,910.02	$ 14,227.03
Travel	27,100.00	25,821.53	1,278.47	4,107.83
Commodities	5,800.00	5,181.30	618.70	693.45
Equipment	2,600.00	2,566.47	33.53	1,867.50
Telecommunications Services	12,500.00	11,560.50	939.50	1,315.17
Total	$ 377,335.00	$ 366,624.67	$ 10,710.33	$ 22,210.98
Regulatory Agency Reform, Select Joint Committee on General Office General Revenue Fund Operations				
Regular Positions	$ 78,000.00	$ 76,379.27	$ 1,620.73	.00
Regular Positions	47,000.00	44,822.46	2,177.54	$ 700.69
Contribution, State Employee Retirement	5,900.00	5,900.00	.00	.00
Contribution, State Employee Retirement	3,475.00	2,665.22	809.78	52.55
Contribution Social Security	5,000.00	5,000.00	.00	.00
Contribution Social Security	2,875.00	2,101.99	773.01	46.58
Contractual Services	16,210.00	14,743.26	1,466.74	2,234.06
Contractual Services	13,040.00	11,759.22	1,280.78	2,138.04
Travel	5,041.00	5,040.04	.96	441.91
Commodities	1,469.00	1,105.10	363.90	67.68
Printing	2,580.00	2,575.72	4.28	31.15
Equipment	1,450.00	1,417.36	32.64	415.36
Telecommunications Services	2,960.00	2,216.75	743.25	310.49
Total	$ 185,000.00	$ 175,726.39	$ 9,273.61	$ 6,438.51
School Problems Commission General Office General Revenue Fund Operations				
Regular Positions	$ 50,280.00	$ 50,280.00	.00	.00
Contribution, State Employee Retirement	980.00	917.28	$ 62.72	.00
Contractual Services	15,400.00	14,925.65	474.35	$ 6,887.50
Travel	13,800.00	13,325.65	474.35	240.08
Commodities	635.00	629.59	5.41	131.31
Printing	300.00	105.47	194.53	.00
Equipment	1,300.00	1,002.07	297.93	.00
Telecommunications Services	1,765.00	1,327.94	437.06	293.14
Total	$ 84,460.00	$ 82,513.65	$ 1,946.35	$ 7,552.03

TABLE V (Continued)

LEGISLATIVE AGENCIES (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Space Needs Commission General Office General Revenue Fund Operations				
Regular Positions	$ 64,788.00	$ 62,016.41	$ 2,771.59	.00
Contribution, State Employee Retirement	4,860.00	4,651.29	208.71	.00
Contribution Social Security	4,150.00	3,749.20	400.80	.00
Contractual Services	49,210.04	33,647.91	15,562.13	$ 768.00
Travel	5,500.00	1,389.30	4,110.70	500.50
Commodities	1,500.00	813.79	686.21	76.31
Printing	1,000.00	.00	1,000.00	.00
Equipment	5,289.96	4,862.87	427.09	4,318.40
Telecommunications Services	3,200.00	2,155.13	1,044.87	205.74
Total	$ 139,498.00	$ 113,285.90	$ 26,212.10	$ 5,868.95
Space Needs Commission General Office Capital Development Fund Permanent Improvements				
For the Ongoing Land Acquisition Program	$ 3,500,000.00	$ 56,600.14	$ 3,443,399.86	.00
For the Ongoing Land Acquisition Program, Reapprop. FY '79	67,932.50	54,449.86	13,482.64	.00
Total	$ 3,567,932.50	$ 111,050.00	$ 3,456,882.50	.00
Spanish Speaking Peoples Study Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses Related to Hispanic Activities	$ 36,000.00	$ 35,775.19	$ 224.81	$ 592.75
Ordinary and Contingent Expenses Related to Asian Activities	24,000.00	13,671.07	10,328.93	730.37
Total	$ 60,000.00	$ 49,446.26	$ 10,553.74	$ 1,323.12
Status of Women, Commission on General Office General Revenue Fund Operations				
Regular Positions	$ 79,250.00	$ 73,727.00	$ 5,523.00	.00
Contribution, State Employee Retirement	5,950.00	5,529.55	420.45	.00
Contribution Social Security	4,850.00	4,756.22	93.78	.00
Other Ordinary and Contingent Expenses	31,950.00	30,403.81	1,546.19	$ 3,042.37
Total	$ 122,000.00	$ 114,416.58	$ 7,583.42	$ 3,042.37
Transportation Study Commission, Illinois General Office General Revenue Fund Operations				
Regular Positions	$ 265,800.00	$ 254,928.24	$ 10,871.76	.00
Contribution, State Employee Retirement	20,000.00	19,119.98	880.02	.00
Contribution Social Security	14,400.00	13,750.11	649.89	.00
Contractual Services	193,294.07	193,075.70	218.37	$ 40,862.35
Travel	7,125.00	7,124.16	.84	168.00
Commodities	3,800.00	3,196.81	603.19	1,191.62
Printing	1,449.93	1,449.93	.00	.00
Equipment	5,225.00	5,223.65	1.35	2,918.25
Electronic Data Processing	11,664.00	11,663.35	.65	8,655.05
Telecommunications Services	13,942.00	13,942.00	.00	4,386.52
Total	$ 536,700.00	$ 523,473.93	$ 13,226.07	$ 58,181.79
Uniformity of Legislation in The U.S., Commission For General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses	$ 30,000.00	$ 29,873.91	$ 126.09	.00

TABLE V (Continued)

LEGISLATIVE AGENCIES (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Visit and Examine State Institutions, Commission to General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses...........	$ 40,000.00	$ 27,459.73	$ 12,540.27	$ 77.62
Water Resources Commission General Office General Revenue Fund Operations				
Regular Positions..........................	$ 19,235.00	$ 19,234.32	$ .68	.00
Contribution, State Employee Retirement....	1,800.00	1,442.64	357.36	.00
Contribution Social Security...............	1,400.00	1,229.16	170.84	.00
Ordinary and Contingent Expenses...........	52,565.00	36,244.72	16,320.28	$ 3,390.86
Total................................	$ 75,000.00	$ 58,150.84	$ 16[illegible]	$ 3,390.86
Administrative Rules, Joint Committee on General Operations General Revenue Fund Operations				
Regular Positions..........................	$ 391,600.00	$ 380,014.73	$ 11,585.27	.00
Contribution, State Employee Retirement....	28,587.16	28,587.16	.00	$ 85.75
Contribution Social Security...............	24,009.90	24,009.90	.00	76.04
Contractual Services.......................	121,794.02	121,687.23	106.79	8,047.48
Travel.....................................	15,905.98	15,905.98	.00	.00
Commodities................................	9,800.00	9,785.68	14.32	1,024.39
Equipment..................................	2,800.00	2,678.75	121.25	735.00
Telecommunications Services................	9,302.94	9,192.76	110.18	1,420.22
Total................................	$ 603,800.00	$ 591,862.19	$ 11,937.81	$ 11,388.88
Chain of Lakes, Fox River General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses...........	$ 30,000.00	$ 24,920.59	$ 5,079.41	$ 5,856.76
Data Informations Systems Commission General Office General Revenue Fund Operations				
Regular Positions..........................	$ 69,500.00	$ 69,268.50	$ 231.50	$ 950.00
Personal Services, Deficiency..............	17,000.00	16,925.50	74.50	5,133.50
Contribution, State Employee Retirement....	5,563.00	5,562.55	.45	400.25
Contribution, State Employee Retirement, Deficiency....................	1,275.00	1,269.41	5.59	385.01
Contribution Social Security...............	4,622.00	4,447.38	174.62	83.78
Contribution Social Security, Deficiency...	1,105.00	1,105.00	.00	320.79
Contractual Services.......................	57,400.00	56,826.50	573.50	19,241.74
Travel.....................................	18,115.00	18,106.03	8.97	2,607.30
Travel, Deficiency.........................	2,500.00	2,494.98	5.02	2,494.98
Commodities................................	1,390.00	1,385.20	4.80	320.04
Printing...................................	570.00	479.08	90.92	443.96
Equipment..................................	1,260.00	1,183.97	76.03	1,183.97
Telecommunications Services................	3,215.00	3,214.53	.47	1,567.80
Total................................	$ 183,515.00	$ 182,268.63	$ 1,246.37	$ 35,133.12
Illinois Futures Task Force General Operations Illinois Futures Task Force Federal Projects Fund Refunds				
Refund to the Federal Government of Unused Cash Advanced..................	Non-Approp.	$ 231.90	.00	.00

TABLE V (Continued)

LEGISLATIVE AGENCIES (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expendirures (July 1 to September 30, 1981)
Illinois Insurance Laws Study Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses...........	$ 83,090.00	$ 83,090.00	.00	$ 2,793.30
Law Revision Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses...........	$ 40,000.00	$ 38,753.69	$ 1,246.31	$ 1,748.70
Land Resources Management Study Commission General Operations General Revenue Fund Operations				
Ordinary and Contingent Expenses...........	$ 60,000.00	$ 52,450.08	$ 7,549.92	$ 13,587.65
Legislative Advisory Committee, Regional Transportation Authority General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses...........	$ 25,000.00	$ 10,374.86	$ 14,625.14	.00
Revise and Rewrite the Public Aid Code, Commission To General Operations General Revenue Fund Operations				
Ordinary and Contingent Expenses...........	$ 54,150.00	$ 24,650.18	$ 29,499.82	.00
Nutrition, State Council on General Operations General Revenue Fund Operations				
Regular Positions..........................	$ 56,000.00	$ 55,925.40	$ 74.60	.00
Contribution, State Employee Retirement....	2,150.00	2,122.56	27.44	.00
Contribution Social Security...............	1,850.00	1,814.41	35.59	.00
Contractual Services.......................	40,900.00	39,815.99	1,084.01	$ 3,877.79
Travel.....................................	16,700.00	9,793.67	6,906.33	1,597.37
Commodities................................	1,900.00	1,735.84	164.16	243.63
Printing...................................	12,000.00	11,075.35	924.65	3,223.06
Equipment..................................	1,000.00	525.83	474.17	68.00
Telecommunications Services................	2,500.00	1,792.05	707.95	125.96
Total..................................	$ 135,000.00	$ 124,601.10	$ 10,398.90	$ 9,135.81
State Employees Group Insurance Advisory Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses...........	$ 42,000.00	$ 41,688.25	$ 311.75	$ 11,816.00
For Fiscal Year 1980 Debts.................	16,500.00	14,000.00	2,500.00	.00
Total..................................	$ 58,500.00	$ 55,688.25	$ 2,811.75	$ 11,816.00
Sudden Infant Death Syndrome Study Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses...........	$ 5,000.00	$ 1,254.53	$ 3,745.47	$ 941.13

****

TABLE V (Continued)

JUDICIAL AGENCIES

Summary by Category and Fund

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
APPROPRIATED FUNDS:				
Operations:				
General Revenue..........................	$ 79,515,265.00	$ 74,210,307.44	$ 5,304,957.56	$ 587,668.61
State Pensions...........................	297,000.00	297,000.00	.00	.00
States Attorneys Appellate Service County	450,161.00	436,766.31	13,394.69	20,734.53
State Criminal Justice..................	857,695.00	524,966.53	332,728.47	164,754.33
Total................................	$ 81,120,121.00	$ 75,469,040.28	$ 5,651,080.72	$ 773,157.47
Awards and Grants:				
General Revenue..........................	$ 6,494,400.00	$ 6,131,901.39	$ 362,498.61	$ 780,936.20
Permanent Improvements:				
General Revenue..........................	$ 37,000.00	$ 37,000.00	.00	$ 36,934.73
Total, Appropriated Funds.................	$ 87,651,521.00	$ 81,637,941.67	$ 6,013,579.33	$ 1,591,028.40
NON-APPROPRIATED FUNDS:				
Operations:				
Judges Retirement..		$ 5,149,722.84		$ -40,313.31
Awards and Grants:				
Judges Retirement..		$ 8,241,561.63		$ -2,866.41
Refunds:				
Judges Retirement..		$ 251,967.37		$ 46,126.58
Total, Non-Appropriated Funds..................................		$ 13,643,251.84		$ 2,946.86
Total, Judicial Agencies.......................................		$ 95,281,193.51		$ 1,593,975.26
Supreme Court Ordinary Operations General Revenue Fund Operations				
Regular Positions.........................	$ 1,006,290.00	$ 982,897.50	$ 23,392.50	.00
Extra Help................................	21,273.00	20,007.34	1,265.66	.00
Contribution, State Employee Retirement....	77,172.00	75,217.82	1,954.18	.00
Contribution Social Security..............	66,183.00	52,589.91	13,593.09	.00
Contractual Services......................	251,346.00	204,888.27	46,457.73	$ 14,668.60
Travel....................................	24,500.00	24,014.37	485.63	2,529.18
Commodities...............................	67,718.00	60,163.40	7,554.60	6,467.57
Printing..................................	694,706.00	693,701.31	1,004.69	62,097.32
Equipment.................................	35,201.00	31,735.83	3,465.17	10,138.02
Telecommunications Services...............	22,688.00	21,899.10	788.90	1,960.11
Operation Automotive Equipment............	2,250.00	1,760.84	489.16	207.63
National Center for State Courts..........	22,500.00	22,500.00	.00	.00
For Fiscal Year 1980 Debts................	66,900.00	33,531.59	33,368.41	.00
Total................................	$ 2,358,727.00	$ 2,224,907.28	$ 133,819.72	$ 98,068.43
Supreme Court Operation of the Supreme Court Committee, ILEC Program General Revenue Fund Operations				
Ordinary and Contingent Expenses...........	$ 12,500.00	$ 12,448.31	$ 51.69	$ 3,345.33
Supreme Court Operation of the Supreme Court Committee, ILEC Program State Criminal Justice Trust Fund Operations				
Regular Positions.........................	$ 105,909.00	$ 99,619.84	$ 6,289.16	.00
Regular Positions for Program Instituted Prior to 7/1/80...............	24,000.00	16,134.18	7,865.82	.00
Contribution, State Employee Retirement....	9,417.00	8,172.12	1,244.88	.00
Contribution Social Security..............	6,776.00	6,159.63	616.37	.00
Contribution, Group Insurance.............	4,120.00	3,298.74	821.26	.00
Contractual Services......................	20,872.00	19,289.60	1,582.40	$ 3,954.53
Travel....................................	10,754.00	7,167.77	3,586.23	232.69
Commodities...............................	720.00	628.77	91.23	259.40
Printing..................................	600.00	90.16	509.84	.00
Equipment.................................	30.00	.00	30.00	.00
Telecommunications Services...............	3,302.00	3,192.21	109.79	329.47
Other Ordinary and Contingent Expenses for Program Instituted Prior to 7/1/80....	4,600.00	2,685.73	1,914.27	.00
Total................................	$ 191,100.00	$ 166,438.75	$ 24,661.25	$ 4,776.09

TABLE V (Continued)

JUDICIAL AGENCIES (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Supreme Court Pre-Trial Release Advisory Committee, ILEC Implementation Program General Revenue Fund Operations				
Ordinary and Contingent Expenses...........	$ 1,650.00	$ 1,503.00	$ 147.00	.00
Supreme Court Pre-Trial Release Advisory Committee, ILEC Implementation Program State Criminal Justice Trust Fund Operations				
Ordinary and Contingent Expenses...........	$ 6,731.00	$ 5,322.77	$ 1,408.23	.00
Supreme Court Judicial Management Advisory Commission, ILEC Implementation Program General Revenue Fund Operations				
Ordinary and Contingent Expenses...........	$ 2,000.00	$ 1,772.41	$ 227.59	$ 168.95
Ordinary and Contingent Expenses for Program Instituted Prior to 7/1/80........	1,955.00	627.41	1,327.59	.00
Total.................................	$ 3,955.00	$ 2,399.82	$ 1,555.18	$ 168.95
Supreme Court Judicial Management Advisory Commission, ILEC Implementation Program State Criminal Justice Trust Fund Operations				
Contractual Services.......................	$ 12,150.00	$ 8,662.26	$ 3,487.74	$ 590.85
Contractual Services for Program Instituted Prior to 7/1/80...............	12,100.00	4,663.68	7,436.32	.00
Travel.....................................	3,500.00	3,468.30	31.70	.00
Commodities................................	100.00	99.30	.70	99.30
Telecommunications Services................	2,250.00	.00	2,250.00	.00
Other Ordinary and Contingent Expenses for Program Instituted Prior to 7/1/80....	3,850.00	3,847.93	2.07	.00
Total.................................	$ 33,950.00	$ 20,741.47	$ 13,208.53	$ 690.15
Supreme Court Administrative Office General Revenue Fund Operations				
Regular Positions..........................	$ 719,993.00	$ 634,958.71	$ 85,034.29	.00
Extra Help.................................	4,630.00	1,650.00	2,980.00	.00
Contribution, State Employee Retirement....	50,053.00	43,770.68	6,282.32	.00
Contribution Social Security...............	41,880.00	24,082.47	17,797.53	.00
Contractual Services.......................	167,710.00	138,252.73	29,457.27	$ 5,824.79
Transcription Fees - Shorthand Reporters...	1,500,000.00	1,424,990.32	75,009.68	45,814.05
Travel.....................................	39,000.00	19,974.43	19,025.57	-3,274.11
Travel - Circuit and Associate Judges......	510,000.00	448,505.39	61,494.61	50,828.68
Travel - Shorthand Reporters...............	130,000.00	94,039.58	35,960.42	10,622.00
Commodities................................	13,900.00	12,085.68	1,814.32	817.46
Printing...................................	30,000.00	29,908.13	91.87	1,584.26
Equipment..................................	26,965.00	10,326.71	16,638.29	5,601.90
Telecommunications Services................	19,100.00	11,716.69	7,383.31	1,848.21
Impartial Medical..........................	20,000.00	9,608.00	10,392.00	2,286.00
Illinois Jury Instruction..................	13,200.00	9,439.48	3,760.52	940.17
Court Reporters Recruitment Program........	35,000.00	25,482.73	9,517.27	11,427.33
Total.................................	$ 3,321,431.00	$ 2,938,791.73	$ 382,639.27	$ 134,320.74
Supreme Court Judicial Education, ILEC Implementation Program General Revenue Fund Operations				
Ordinary and Contingent Expenses...........	$ 2,107.00	$ 2,041.22	$ 65.78	$ 523.72

TABLE V (Continued)

JUDICIAL AGENCIES (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Supreme Court Judicial Education, ILEC Implementation Program State Criminal Justice Trust Fund Operations				
Contractual Services........................	$ 5,688.00	$ 5,666.00	$ 22.00	.00
Travel..	13,273.00	12,721.28	551.72	$ 87.24
Total..................................	$ 18,961.00	$ 18,387.28	$ 573.72	$ 87.24
Supreme Court Appellate Processing Technology, ILEC Implementation Program General Revenue Fund Operations				
Ordinary and Contingent Expenses...........	$ 12,000.00	$ 12,000.00	.00	$ 12,000.00
Ordinary and Contingent Expenses for Program Instituted Prior to 7/1/80........	3,860.00	.00	$ 3,860.00	.00
Total..................................	$ 15,860.00	$ 12,000.00	$ 3,860.00	$ 12,000.00
Supreme Court Appellate Processing Technology, ILEC Implementation Program State Criminal Justice Trust Fund Operations				
Electronic Data Processing.................	$ 108,000.00	$ 108,000.00	.00	$ 108,000.00
Electronic Data Processing for Program Instituted Prior to 7/1/80........	34,742.00	.00	$ 34,742.00	.00
Total..................................	$ 142,742.00	$ 108,000.00	$ 34,742.00	$ 108,000.00
Supreme Court Circuit Court Coding Manual, ILEC Implementation Program General Revenue Fund Operations				
Ordinary and Contingent Expenses...........	$ 2,800.00	$ 1,362.24	$ 1,437.76	.00
Supreme Court Circuit Court Coding Manual, ILEC Implementation Program State Criminal Justice Trust Fund Operations				
Contractual Services........................	$ 15,800.00	$ 4,586.52	$ 11,213.48	.00
Other Ordinary and Contingent Expenses.....	4,200.00	2,373.25	1,826.75	.00
Total..................................	$ 20,000.00	$ 6,959.77	$ 13,040.23	.00
Supreme Court Circuit Court Coding Manual - Phase II, ILEC Implementation Program General Revenue Fund Operations				
Ordinary and Contingent Expenses...........	$ 5,000.00	$ 4,833.00	$ 167.00	$ 3,928.00
Supreme Court Circuit Court Coding Manual - Phase II, ILEC Implementation Program State Criminal Justice Trust Fund Operations				
Contractual Services........................	$ 41,100.00	$ 39,651.63	$ 1,448.37	$ 31,654.85
Commodities.................................	3,000.00	.00	3,000.00	.00
Printing....................................	900.00	885.00	15.00	885.00
Total..................................	$ 45,000.00	$ 40,536.63	$ 4,463.37	$ 32,539.85
Supreme Court Judicial Conference General Revenue Fund Operations				
Regular Positions...........................	$ 13,666.00	$ 1,018.18	$ 12,647.82	.00
Contribution, State Employee Retirement....	1,025.00	76.36	948.64	.00
Contribution Social Security...............	879.00	62.41	816.59	.00
Contractual Services........................	124,793.00	103,923.47	20,869.53	$ 9,026.04
Travel......................................	166,000.00	154,009.22	11,990.78	4,238.95

TABLE V (Continued)

JUDICIAL AGENCIES (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Supreme Court Judicial Conference General Revenue Fund Operations (Concluded)				
Commodities	$ 2,950.00	$ 1,104.54	$ 1,845.46	$ 264.51
Printing	24,000.00	6,337.48	17,662.52	1,337.70
Equipment	12,550.00	11,176.00	1,374.00	.00
Total	$ 345,863.00	$ 277,707.66	$ 68,155.34	$ 14,867.20
Supreme Court Judicial Management Information System, ILEC Implementation Program General Revenue Fund Operations				
Ordinary and Contingent Expenses	$ 6,667.00	.00	$ 6,667.00	.00
Supreme Court Judicial Management Information System, ILEC Implementation Program State Criminal Justice Trust Fund Operations				
Contractual Services	$ 60,000.00	.00	$ 60,000.00	.00
Supreme Court Judicial Management Information System - Phase II, ILEC Implementation Program General Revenue Fund Operations				
Ordinary and Contingent Expenses	$ 3,333.00	$ 3,195.00	$ 138.00	$ 3,195.00
Supreme Court Judicial Management Information System - Phase II, ILEC Implementation Program State Criminal Justice Trust Fund Operations				
Contractual Services	$ 29,100.00	$ 23,033.00	$ 6,067.00	.00
Printing	900.00	.00	900.00	.00
Total	$ 30,000.00	$ 23,033.00	$ 6,967.00	.00
Supreme Court Judicial Management Information System - Technical Staff, ILEC Implementation Program General Revenue Fund Operations				
Ordinary and Contingent Expenses	$ 15,000.00	$ 7,401.94	$ 7,598.06	$ 2,686.42
Supreme Court Judicial Management Information System - Technical Staff, ILEC Implementation Program State Criminal Justice Trust Fund Operations				
Regular Positions	$ 84,336.00	$ 34,874.87	$ 49,461.13	.00
Contribution, State Employee Retirement	6,747.00	2,615.60	4,131.40	.00
Contribution Social Security	5,390.00	2,319.19	3,070.81	.00
Contribution, Group Insurance	2,952.00	845.70	2,106.30	.00
Contractual Services	17,710.00	14,709.73	3,000.27	$ 6,266.00
Travel	11,160.00	4,400.55	6,759.45	1,083.06
Commodities	525.00	502.40	22.60	451.53
Printing	350.00	350.00	.00	350.00
Equipment	3,230.00	3,205.20	24.80	1,607.25
Telecommunications Services	2,600.00	1,204.38	1,395.62	963.80
Total	$ 135,000.00	$ 65,027.62	$ 69,972.38	$ 10,721.64

TABLE V (Continued)

JUDICIAL AGENCIES (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Supreme Court Salaries For Officers of the Illinois Court System General Revenue Fund Operations				
Judges of the Supreme Court................	$ 406,000.00	$ 405,998.88	$ 1.12	.00
Supreme Court Clerk........................	32,792.00	32,791.62	.38	.00
Judges of the Appellate Court..............	1,802,000.00	1,677,527.77	124,472.23	.00
Clerk of the Appellate Court of the First District.....................	32,192.00	32,191.62	.38	.00
Clerks of the Appellate Court in the 2nd, 3rd, 4th and 5th Districts...........	128,767.00	128,766.48	.52	.00
Judges of the Circuit Courts (C)...........	8,498,655.00	8,454,294.91	44,360.09	.00
Judges of the Circuit Courts (A)...........	10,556,865.00	10,315,685.62	241,179.38	.00
Associate Judges of the Circuit Courts (M).	13,911,975.00	12,791,881.18	1,120,093.82	.00
Salaries of Retired Judges Recalled........	600,000.00	581,406.17	18,593.83	$ -4,166.66
21 Administrative Secretaries..............	367,500.00	349,999.20	17,500.80	.00
90 Law Clerks for Judges at the Appellate Courts.......................	1,924,005.00	1,761,244.08	162,760.92	.00
Court Reporters Serving on Assignment......	315,000.00	228,890.39	86,109.61	22,808.68
Shorthand Reporters, Appointed by Judges...	12,659,625.00	11,060,781.37	1,598,843.63	54.48
Shorthand Reporters, Additional, Cook County...............................	246,068.00	241,069.02	4,998.98	.00
Shorthand Reporters, Additional, DuPage County.............................	21,854.00	20,436.96	1,417.04	.00
Circuit Judges Assigned to Appellate Judgeships......................	27,500.00	17,889.21	9,610.79	.00
Contribution, State Employee Retirement....	1,179,663.00	1,039,212.85	140,450.15	1,714.74
Contribution Social Security...............	1,009,109.00	739,747.49	269,361.51	1,520.40
Total.................................	$ 53,719,570.00	$ 49,879,814.82	$ 3,839,755.18	$ 21,931.64
Supreme Court Probation Division of the Administrative Office General Revenue Fund Operations				
Regular Positions..........................	$ 120,657.00	$ 117,950.64	$ 2,706.36	.00
Contirbution, State Employee Retirement....	9,051.00	8,846.24	204.76	.00
Contribution Social Security...............	7,760.00	7,096.74	663.26	.00
Contractual Services.......................	42,320.00	23,740.12	18,579.88	$ 592.04
Travel.....................................	19,000.00	11,505.87	7,494.13	478.57
Commodities................................	3,000.00	1,694.86	1,305.14	407.47
Printing...................................	7,500.00	1,288.33	6,211.67	.00
Equipment..................................	2,480.00	2,460.00	20.00	.00
Telecommunications Services................	5,500.00	3,616.23	1,883.77	305.61
Training of Probation Personnel............	372,525.00	327,249.00	45,276.00	51,388.76
Total.................................	$ 589,793.00	$ 505,448.03	$ 84,344.97	$ 53,172.45
Supreme Court Probation Division of the Administrative Office General Revenue Fund Awards and Grants				
Payment of Juvenile and Adult Probation Officers Salary Subsidies.................	$ 6,494,400.00	$ 6,131,901.39	$ 362,498.61	$ 780,936.20
Supreme Court Supreme Court Research Project General Revenue Fund Operations				
Regular Positions..........................	$ 62,150.00	$ 53,732.82	$ 8,417.18	.00
Contribution, State Employee Retirement....	4,662.00	4,029.88	632.12	.00
Contribution Social Security...............	3,999.00	3,442.38	556.62	.00
Contractual Services.......................	3,500.00	1,083.46	2,416.54	.00
Travel.....................................	3,000.00	.00	3,000.00	.00
Commodities................................	2,000.00	310.89	1,689.11	.00
Printing...................................	2,500.00	119.53	2,380.47	.00
Equipment..................................	3,150.00	585.96	2,564.04	$ 278.00
Total.................................	$ 84,961.00	$ 63,304.92	$ 21,656.08	$ 278.00

TABLE V (Continued)

JUDICIAL AGENCIES (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Clerk of the Supreme Court General Office General Revenue Fund Operations				
Regular Positions	$ 213,921.00	$ 182,647.95	$ 31,273.05	.00
Extra Help	13,700.00	12,279.45	1,420.55	$ -77.50
Contribution, State Employee Retirement	16,040.00	14,764.84	1,275.16	.00
Contribution Social Security	13,768.00	11,297.89	2,470.11	.00
Contractual Services	32,710.00	32,569.57	140.43	592.78
Travel	3,448.22	2,408.37	1,039.85	146.45
Commodities	5,875.00	5,121.29	753.71	160.77
Printing	18,151.78	15,747.52	2,404.26	1,624.04
Equipment	5,975.00	5,897.13	77.87	5,897.13
Telecommunications Services	4,000.00	2,632.30	1,367.70	221.18
Total	$ 327,589.00	$ 285,366.31	$ 42,222.69	$ 8,564.85
Appellate Court First District Judges Expenses General Revenue Fund Operations				
Regular Positions	$ 696,492.00	$ 667,256.01	$ 29,235.99	$ 708.50
Contribution, State Employee Retirement	52,234.00	50,044.25	2,189.75	53.14
Contribution Social Security	44,813.00	37,754.29	7,058.71	47.11
Contractual Services	776,356.00	772,698.16	3,657.84	10,719.93
Travel	2,550.00	1,813.68	736.32	14.00
Commodities	27,300.00	26,622.24	677.76	9,267.21
Printing	5,992.00	3,392.14	2,599.86	561.02
Equipment	9,400.00	9,267.70	132.30	540.75
Telecommunications Services	56,900.00	55,019.62	1,880.38	8,942.62
Total	$ 1,672,037.00	$ 1,623,868.09	$ 48,168.91	$ 30,854.28
Appellate Court First District Judges Research Project General Revenue Fund Operations				
Regular Positions	$ 265,851.00	$ 239,464.38	$ 26,386.62	.00
Contribution, State Employee Retirement	19,939.00	17,959.84	1,979.16	.00
Contribution Social Security	17,109.00	12,782.51	4,326.49	.00
Contractual Services	1,860.00	1,311.40	548.60	$ 104.05
Commodities	950.00	710.36	239.64	31.00
Printing	150.00	.00	150.00	.00
Equipment	4,510.00	3,460.04	1,049.96	303.37
Total	$ 310,369.00	$ 275,688.53	$ 34,680.47	$ 438.42
Appellate Court First District Clerks Expenses General Revenue Fund Operations				
Regular Positions	$ 438,054.00	$ 356,135.74	$ 81,918.26	.00
Contribution, State Employee Retirement	32,854.00	26,710.20	6,143.80	.00
Contribution Social Security	28,182.00	20,530.75	7,651.25	.00
Contractual Services	24,285.00	19,021.96	5,263.04	$ 1,065.52
Travel	800.00	347.60	452.40	.00
Commodities	8,000.00	6,027.24	1,972.76	996.01
Printing	11,000.00	10,459.53	540.47	1,335.00
Equipment	2,650.00	2,207.72	442.28	1,863.00
Total	$ 545,825.00	$ 441,440.74	$ 104,384.26	$ 5,259.53
Appellate Court Second District Judges Expenses General Revenue Fund Operations				
Regular Positions	$ 104,368.00	$ 104,361.36	$ 6.64	.00
Contribution, State Employee Retirement	7,873.00	7,827.12	45.88	.00
Contribution Social Security	5,039.00	5,022.42	16.58	.00
Contractual Services	68,008.00	67,508.58	499.42	$ 3,255.77
Travel	4,600.00	4,562.76	37.24	258.00
Commodities	18,350.00	17,272.39	1,077.61	1,097.18

TABLE V (Continued)

JUDICIAL AGENCIES (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Appellate Court Second District Judges Expenses General Revenue Fund Operations (Concluded)				
Printing	$ 1,950.00	$ 1,757.97	$ 192.03	$ 225.39
Equipment	17,775.00	16,881.62	893.38	2,300.00
Telecommunications Services	6,350.00	6,345.44	4.56	1,059.43
Total	$ 234,313.00	$ 231,539.66	$ 2,773.34	$ 8,195.77
Appellate Court Second District Judges Research Project General Revenue Fund Operations				
Regular Positions	$ 165,489.00	$ 162,775.97	$ 2,713.03	.00
Contribution, State Employee Retirement	12,402.00	12,208.27	193.73	.00
Contribution Social Security	10,645.00	10,151.87	493.13	.00
Contractual Services	4,700.00	2,620.79	2,079.21	$ 429.00
Travel	1,000.00	595.60	404.40	.00
Commodities	800.00	545.29	254.71	258.48
Printing	1,000.00	889.80	110.20	889.80
Equipment	3,000.00	1,609.76	1,390.24	.00
Total	$ 199,036.00	$ 191,397.35	$ 7,638.65	$ 1,577.28
Appellate Court Second District Clerks Expenses General Revenue Fund Operations				
Regular Positions	$ 156,435.00	$ 144,805.67	$ 11,629.33	.00
Extra Help	2,000.00	1,986.75	13.25	.00
Contribution, State Employee Retirement	11,786.00	11,009.36	776.64	.00
Contribution Social Security	6,898.00	3,808.23	3,089.77	.00
Contractual Services	90,731.00	90,643.81	87.19	$ 12,329.08
Travel	1,799.64	1,650.68	148.96	461.00
Commodities	17,650.00	16,026.29	1,623.71	2,462.41
Printing	5,050.00	4,609.44	440.56	600.00
Equipment	8,418.00	8,073.86	344.14	766.75
Telecommunications Services	5,950.36	5,950.36	.00	1,427.27
Total	$ 306,718.00	$ 288,564.45	$ 18,153.55	$ 18,046.51
Appellate Court Third District Judges Expenses General Revenue Fund Operations				
Regular Positions	$ 94,003.00	$ 86,549.54	$ 7,453.46	.00
Contribution, State Employee Retirement	7,052.00	6,491.22	560.78	.00
Contribution Social Security	6,041.00	3,558.01	2,482.99	.00
Contractual Services	48,695.00	48,673.01	21.99	$ 2,593.49
Travel	8,050.00	7,165.65	884.35	457.00
Commodities	11,225.00	10,025.77	1,199.23	2,039.16
Printing	2,000.00	1,812.84	187.16	356.45
Equipment	6,220.00	6,047.52	172.48	350.00
Telecommunications Services	5,900.00	5,799.92	100.08	1,102.17
Total	$ 189,186.00	$ 176,123.48	$ 13,062.52	$ 6,898.27
Appellate Court Third District Judges Research Project General Revenue Fund Operations				
Regular Positions	$ 79,583.00	$ 74,860.70	$ 4,722.30	.00
Contribution, State Employee Retirement	5,968.00	5,614.59	353.41	.00
Contribution Social Security	5,121.00	4,698.89	422.11	.00
Contractual Services	5,035.00	4,016.20	1,018.80	$ 40.00
Travel	1,000.00	649.16	350.84	.00
Commodities	900.00	872.90	27.10	34.74
Printing	525.00	509.48	15.52	.00
Equipment	2,350.00	1,860.71	489.29	.00
Telecommunications Services	4,375.00	1,717.65	2,657.35	712.29
Total	$ 104,857.00	$ 94,800.28	$ 10,056.72	$ 787.03

TABLE V (Continued)

JUDICIAL AGENCIES (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Appellate Court Third District Clerks Expenses General Revenue Fund Operations				
Regular Positions	$ 105,897.00	$ 104,614.80	$ 1,282.20	$ 4,421.45
Extra Help	4,960.00	3,560.00	1,400.00	.00
Contribution, State Employee Retirement	8,126.00	8,113.14	12.86	331.61
Contribution Social Security	6,675.00	5,843.43	831.57	246.74
Contractual Services	65,763.00	47,173.16	18,589.84	11,186.22
Travel	2,000.00	1,063.84	936.16	111.00
Commodities	16,000.00	13,841.89	2,158.11	3,939.40
Printing	7,500.00	6,457.87	1,042.13	1,845.69
Equipment	23,700.00	4,256.74	19,443.26	459.22
Telecommunications Services	4,300.00	4,257.46	42.54	797.12
Total	$ 244,921.00	$ 199,182.33	$ 45,738.67	$ 23,338.45
Appellate Court Third District Clerks Expenses General Revenue Fund Permanent Improvements				
Permanent Improvements, Supplemental	$ 37,000.00	$ 37,000.00	.00	$ 36,934.73
Appellate Court Fourth District Judges Expenses General Revenue Fund Operations				
Regular Positions	$ 94,003.00	$ 74,207.61	$ 19,795.39	.00
Extra Help	3,500.00	3,065.75	434.25	.00
Contribution, State Employee Retirement	7,244.00	5,795.54	1,448.46	.00
Contribution Social Security	6,285.00	4,943.75	1,341.25	.00
Contractual Services	61,043.00	38,745.43	22,297.57	$ 1,654.58
Travel	9,200.00	7,751.60	1,448.40	566.61
Commodities	12,775.00	12,585.63	189.37	4,228.75
Printing	3,400.00	1,194.35	2,205.65	304.15
Equipment	13,762.00	6,684.50	7,077.50	3,448.80
Telecommunications Services	9,100.00	8,298.29	801.71	532.69
Total	$ 220,312.00	$ 163,272.45	$ 57,039.55	$ 10,735.58
Appellate Court Fourth District Judges Research Project General Revenue Fund Operations				
Regular Positions	$ 133,656.00	$ 119,904.37	$ 13,751.63	.00
Contribution, State Employee Retirement	10,028.00	8,992.81	1,035.19	.00
Contribution Social Security	8,603.00	7,700.72	902.28	.00
Contractual Services	32,310.00	355.63	31,954.37	.00
Travel	1,000.00	678.98	321.02	.00
Commodities	3,000.00	552.07	2,447.93	$ 111.36
Printing	2,000.00	.00	2,000.00	.00
Equipment	41,292.00	1,181.58	40,110.42	1,023.37
Telecommunications Services	2,500.00	.00	2,500.00	.00
Total	$ 234,389.00	$ 139,366.16	$ 95,022.84	$ 1,134.73
Appellate Court Fourth District Clerks Expenses General Revenue Fund Operations				
Regular Positions	$ 131,684.00	$ 122,687.96	$ 8,996.04	.00
Contribution, State Employee Retirement	9,871.00	9,201.58	669.42	.00
Contribution Social Security	8,471.00	6,255.63	2,215.37	.00
Contractual Services	9,415.00	6,544.00	2,871.00	$ 352.68
Travel	2,000.00	1,928.04	71.96	.00
Commodities	4,075.00	3,397.57	677.43	1,122.25
Printing	3,500.00	3,393.27	106.73	173.50
Equipment	4,514.00	862.75	3,651.25	.00
Electronic Data Processing	2,170.00	.00	2,170.00	.00
Telecommuncations Services	3,700.00	3,601.57	98.43	299.01
Total	$ 179,400.00	$ 157,872.37	$ 21,527.63	$ 1,947.44

TABLE V (Continued)

JUDICIAL AGENCIES (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Appellate Court Fifth District Judges Expenses General Revenue Fund Operations				
Regular Positions	$ 94,002.00	$ 78,332.39	$ 15,669.61	.00
Contribution, State Employee Retirement	7,081.00	5,874.96	1,206.04	.00
Contribution Social Security	6,059.00	4,017.97	2,041.03	.00
Contractual Services	52,900.00	47,034.38	5,865.62	$ 2,099.58
Travel	8,900.00	3,776.12	5,123.88	126.30
Commodities	19,000.00	15,800.79	3,199.21	578.56
Printing	1,950.00	1,398.48	551.52	.00
Equipment	20,785.00	13,330.05	7,454.95	8,207.04
Telecommunications Services	6,500.00	6,467.34	32.66	695.25
Total	$ 217,177.00	$ 176,032.48	$ 41,144.52	$ 11,706.73
Appellate Court Fifth District Judges Research Project General Revenue Fund Operations				
Regular Positions	$ 82,829.00	$ 76,160.00	$ 6,669.00	.00
Extra Help	1,000.00	.00	1,000.00	.00
Contribution, State Employee Retirement	6,214.00	5,709.08	504.92	.00
Contribution Social Security	5,320.00	4,598.28	721.72	.00
Contractual Services	17,810.00	16,357.43	1,452.57	$ 232.54
Travel	1,500.00	1,096.40	403.60	.00
Commodities	500.00	268.13	231.87	.00
Printing	500.00	339.24	160.76	.00
Equipment	1,390.00	.00	1,390.00	.00
Telecommunications Services	3,000.00	1,227.74	1,772.26	149.22
Total	$ 120,063.00	$ 105,756.30	$ 14,306.70	$ 381.76
Appellate Court Fifth District Clerks Expenses General Revenue Fund Operations				
Regular Positions	$ 122,232.00	$ 117,780.87	$ 4,451.13	.00
Extra Help	3,500.00	3,052.00	448.00	$ 112.00
Contribution, State Employee Retirement	9,365.00	9,062.41	302.59	8.40
Contribution Social Security	8,005.00	5,382.10	2,622.90	7.45
Contractual Services	45,205.00	33,465.25	11,739.75	1,429.66
Travel	4,500.00	3,683.01	816.99	304.00
Commodities	12,232.00	9,835.69	2,396.31	302.70
Printing	5,000.00	4,817.90	182.10	.00
Equipment	4,020.00	3,243.50	776.50	177.00
Telecommunications Services	4,000.00	3,894.90	105.10	718.32
Total	$ 218,059.00	$ 194,217.63	$ 23,841.37	$ 3,059.53
Illinois Courts Commission General Office General Revenue Fund Operations				
Illinois Courts Commission	$ 15,000.00	$ 5,896.38	$ 9,103.62	$ 200.00
Judges Retirement System General Office General Revenue Fund Operations				
State Contribution to the Judges Retirement System	$ 9,500,000.00	$ 9,500,000.00	.00	.00
Judges Retirement System General Office State Pensions Fund Operations				
State Contribution to the Judges Retirement System Pursuant to Section 8.12 of the State Finance Act	$ 297,000.00	$ 297,000.00	.00	.00

TABLE V (Continued)

JUDICIAL AGENCIES (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Judges Retirement System General Office Judges Retirement Fund Operations				
Investment Purchases	Non-Approp.	$ 5,000,000.00	.00	.00
Administrative Expenses	Non-Approp.	149,722.84	.00	$ -40,313.31
Total		$ 5,149,722.84	.00	$ -40,313.31
Judges Retirement System General Office Judges Retirement Fund Awards and Grants				
Annuity Payments to Retirees	Non-Approp.	$ 8,241,561.63	.00	$ -2,866.41
Judges Retirement System General Office Judges Retirement Fund Refunds				
Refunds of Contributions	Non-Approp.	$ 251,967.37	.00	$ 46,126.58
Judicial Inquiry Board General Office General Revenue Fund Operations				
Regular Positions	$ 122,100.00	$ 121,092.00	$ 1,008.00	.00
Per Diem of Non-Judge Members	10,000.00	6,500.00	3,500.00	.00
Contribution, State Employee Retirement	9,800.00	9,082.08	717.92	.00
Contribution Social Security	7,000.00	6,784.38	215.62	.00
Contractual Services	79,150.00	78,845.85	304.15	$ 8,678.55
Travel	14,000.00	13,770.87	229.13	1,904.36
Commodities	1,500.00	1,466.26	33.74	91.13
Printing	400.00	382.21	17.79	.00
Equipment	750.00	733.64	16.36	733.64
Telecommunications Services	3,500.00	2,945.79	554.21	732.77
Operation Automotive Equipment	2,500.00	1,804.02	695.98	587.30
Total	$ 250,700.00	$ 243,407.10	$ 7,292.90	$ 12,727.75
State Appellate Defender, Office of the General Operations General Revenue Fund Operations				
Regular Positions	$ 1,916,809.00	$ 1,890,947.98	$ 25,861.02	.00
Contribution, State Employee Retirement	143,797.00	143,582.79	214.21	.00
Contribution Social Security	118,051.00	117,751.57	299.43	.00
Contractual Services	361,805.00	330,262.94	31,542.06	$ 13,792.82
Attorney Services to Retire Backlogs of Appeal Cases in Districts 1,2,3, and 5	220,000.00	195,862.20	24,137.80	20,467.33
Travel	49,000.00	48,175.96	824.04	1,290.54
Commodities	45,600.00	37,800.08	7,799.92	4,087.33
Printing	23,050.00	10,074.50	12,975.50	633.25
Equipment	30,439.00	19,063.12	11,375.88	175.00
Telecommunications Services	62,975.00	61,475.92	1,499.08	11,786.73
Summer Intern Program	50,000.00	44,799.01	5,200.99	352.00
Total	$ 3,021,526.00	$ 2,899,796.07	$ 121,729.93	$ 52,585.00

TABLE V (Continued)

JUDICIAL AGENCIES (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
State's Attorneys Appellate Service Commission General Operations General Revenue Fund Operations				
Regular Positions	$ 552,333.00	$ 552,214.27	$ 118.73	.00
Contribution, State Employee Retirement	43,925.00	43,898.60	26.40	.00
Contribution Social Security	35,352.00	33,729.71	1,622.29	$ -915.71
Contractual Services	133,930.00	120,651.79	13,278.21	9,878.15
Travel	11,866.34	11,535.26	331.08	1,931.58
Commodities	6,567.00	5,111.72	1,455.28	1,643.43
Printing	4,467.00	1,866.01	2,600.99	269.95
Equipment	11,294.66	10,464.06	830.60	3,687.71
Telecommunications Services	14,815.00	14,719.89	95.11	1,556.24
Operation Automotive Equipment	1,533.00	1,075.64	457.36	100.01
Law Intern Program	80,200.00	78,265.68	1,934.32	22,330.87
Total	$ 896,283.00	$ 873,532.63	$ 22,750.37	$ 40,482.23
State's Attorneys Appellate Service Commission General Operations State's Attorneys Appellate Service County Fund Operations				
Regular Positions	$ 280,576.59	$ 280,527.98	$ 48.61	.00
Contribution, State Employee Retirement	19,679.00	18,561.61	1,117.39	.00
Contribution Social Security	17,426.00	16,473.04	952.96	$ 915.71
Contribution, Group Insurance	10,868.00	10,357.95	510.05	2,258.15
Contractual Services	58,314.70	55,089.91	3,224.79	1,049.45
Travel	5,933.66	4,615.34	1,318.32	.00
Commodities	2,683.90	2,047.37	636.53	281.68
Printing	2,233.00	2,210.15	22.85	174.90
Equipment	4,412.15	2,962.58	1,449.57	741.88
Telecommunications Services	7,417.00	7,304.38	112.62	4,445.44
Operation Automotive Equipment	767.00	582.62	184.38	333.19
Law Intern Program	39,850.00	36,033.38	3,816.62	10,534.13
Total	$ 450,161.00	$ 436,766.31	$ 13,394.69	$ 20,734.53
State's Attorneys Appellate Service Commission State's Attorneys Legal Training, ILEC Implementation Program General Revenue Fund Operations				
Ordinary and Contingent Expenses	$ 5,556.00	.00	$ 5,556.00	.00
Ordinary and Contingent Expenses for Program Instituted Prior to 7/1/80	12,732.00	$ 6,027.68	6,704.43	$ 261.59
Total	$ 18,288.00	$ 6,027.68	$ 12,260.32	$ 261.59
State's Attorneys Appellate Service Commission State's Attorneys Legal Training, ILEC Implementation Program State Criminal Justice Trust Fund Operations				
Regular Positions	$ 16,000.00	$ 4,964.13	$ 11,035.87	.00
Regular Positions for Program Instituted Prior to 7/1/80	7,916.00	7,914.16	1.84	.00
Contribution, State Employee Retirement	1,328.00	.00	1,328.00	.00
Contribution Social Security	1,064.00	.00	1,064.00	.00
Contribution, Group Insurance	550.00	.00	550.00	.00
Contractual Services	26,358.00	.00	26,358.00	.00
Contractual Services for Program Instituted Prior to 7/1/80	61,825.00	42,836.32	18,988.68	$ 2,123.16
Travel	7,700.00	.00	7,700.00	.00
Commodities	6,000.00	.00	6,000.00	.00
Printing	3,000.00	.00	3,000.00	.00
Printing for Program Instituted Prior to 7/1/80	27,400.00	1,989.06	25,410.94	1,908.80
Other Ordinary and Contingent Expenses for Program Instituted Prior to 7/1/80	15,070.00	12,815.57	2,254.43	3,907.40
Total	$ 174,211.00	$ 70,519.24	$ 103,691.76	$ 7,939.36

****

TABLE V (Continued)

GOVERNOR

Summary by Category and Fund

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 3,676,100.00	$ 3,482,244.27	$ 193,855.73	$ 172,129.52
Energy Administration	300,000.00	223,861.42	76,138.58	10,629.04
Total	$ 3,976,100.00	$ 3,706,105.69	$ 269,994.31	$ 182,758.56
Permanent Improvements:				
General Revenue	$ 530,200.00	$ 527,899.26	$ 2,300.74	$ 118,197.79
Total, Appropriated Funds	$ 4,506,300.00	$ 4,234,004.95	$ 272,295.05	$ 300,956.35
NON-APPROPRIATED FUNDS:				
Operations:				
Governor's Office of Volunteer Resources Federal Grant		$ 108,553.23		$ 3,900.38
Total, Governor		$ 4,342,558.18		$ 304,856.73
Executive Office General Revenue Fund Operations				
Regular Positions	$ 1,796,500.00	$ 1,682,573.82	$ 113,926.18	$ 100.50
Contribution, State Employee Retirement	125,969.72	125,969.72	.00	7.54
Contribution Social Security	90,998.70	90,998.70	.00	6.68
Contractual Services	152,500.00	152,152.87	347.13	23,312.89
Travel	203,691.96	203,691.96	.00	49,904.09
Commodities	24,466.56	24,466.56	.00	4,237.27
Printing	23,752.40	23,752.40	.00	3,582.43
Equipment	7,000.00	6,634.51	365.49	222.95
Telecommunications Services	154,687.50	154,687.50	.00	48,346.01
Expenses of the Midwestern Governor's Conference	75,000.00	48,438.65	26,561.35	.00
Total	$ 2,654,566.84	$ 2,513,366.69	$ 141,200.15	$ 129,720.36
Administration of Consumer Assistance Program Energy Administration Fund Operations				
Regular Positions	$ 151,300.00	$ 141,321.64	$ 9,978.36	.00
Contribution, State Employee Retirement	11,300.00	10,599.31	700.69	.00
Contribution Social Security	9,700.00	8,655.12	1,044.88	.00
Contribution, Group Insurance	4,900.00	3,554.33	1,345.67	$ 824.85
Contractual Services	92,363.26	39,408.03	52,955.23	6,038.69
Travel	12,336.74	12,336.74	.00	1,719.50
Commodities	3,600.00	2,608.56	991.44	722.74
Printing	1,000.00	27.70	972.30	.00
Equipment	1,500.00	255.48	1,244.52	.00
Telecommunications Services	12,000.00	5,094.51	6,905.49	1,323.26
Total	$ 300,000.00	$ 223,861.42	$ 76,138.58	$ 10,629.04
Office of Interagency Cooperation General Revenue Fund Operations				
Regular Positions	$ 470,600.00	$ 431,782.42	$ 38,817.58	.00
Contribution, State Employee Retirement	32,722.63	32,384.41	338.22	.00
Contribution Social Security	25,933.33	25,933.33	.00	.00
Contractual Services	13,283.21	12,981.65	301.56	$ 2,122.42
Travel	18,771.30	18,771.30	.00	5,121.44
Commodities	5,857.30	5,857.30	.00	1,129.67
Printing	8,509.82	6,889.81	1,620.01	290.44
Equipment	10,700.00	5,395.85	5,304.15	409.85
Telecommunications Services	19,235.77	19,235.77	.00	6,979.61
Total	$ 605,613.36	$ 559,231.84	$ 46,381.52	$ 16,053.43

TABLE V (Continued)

GOVERNOR (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Office of Interagency Cooperation Governor's Office of Volunteer Resources Federal Grant Fund Operations				
Expenses of Governor's Office of Volunteer Resources, Action Grant #437-5021/1	Non-Approp.	$ 108,553.23	.00	$ 3,900.38
Executive Mansion General Revenue Fund Operations				
Regular Positions	$ 235,800.00	$ 232,498.26	$ 3,301.74	$ 705.95
Contribution, State Employee Retirement	17,438.19	17,438.19	.00	52.94
Contribution Social Security	12,705.01	12,705.01	.00	46.95
Contractual Services	68,103.73	68,103.73	.00	9,008.85
Commodities	55,571.00	55,571.00	.00	7,704.58
Equipment	9,601.87	8,467.04	1,134.83	6,176.95
Telecommunications Services	16,700.00	14,862.51	1,837.49	2,659.51
Total	$ 415,919.80	$ 409,645.74	$ 6,274.06	$ 26,355.73
Executive Mansion General Revenue Fund Permanent Improvements				
Remodeling and Rehabilitation of the Executive Mansion, Including Carriage House, and Grounds, Reapprop. FY '80	$ 530,200.00	$ 527,899.26	$ 2,300.74	$ 118,197.79

****

LIEUTENANT GOVERNOR

Summary by Category and Fund

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 523,000.00	$ 464,944.25	$ 58,055.75	$ 28,510.80
NON-APPROPRIATED FUNDS:				
Operations:				
Lt. Governor's Federal Project Grants		$ 26,041.41		$ 2,651.10
Total, Lieutenant Governor		$ 490,985.66		$ 31,161.90
General Office General Revenue Fund Operations				
Regular Positions	$ 202,500.00	$ 191,125.50	$ 11,374.50	$ 475.00
Contribution, State Employee Retirement	15,200.00	14,334.39	865.61	67.66
Contribution Social Security	12,400.00	11,929.77	470.23	31.59
Contractual Services	40,000.00	30,582.35	9,417.65	4,973.85
Travel	27,540.00	16,518.06	11,021.94	5,206.91
Commodities	6,000.00	5,008.09	991.91	2,565.75
Printing	5,000.00	2,817.35	2,182.65	908.42
Equipment	4,200.00	1,373.36	2,826.64	303.69
Telecommunications Services	16,000.00	13,880.57	2,119.43	6,144.91
Total	$ 328,840.00	$ 287,569.44	$ 41,270.56	$ 20,677.78
Senior Citizens Action Centers General Revenue Fund Operations				
Regular Positions	$ 90,800.00	$ 90,532.09	$ 267.91	.00
Contribution, State Employee Retirement	7,000.00	6,789.97	210.03	$ 79.06
Contribution Social Security	6,005.74	5,803.31	202.43	.00
Contractual Services	53,400.00	44,605.26	8,794.74	3,022.32
Travel	5,000.00	4,776.72	223.28	302.08
Commodities	1,094.26	1,094.26	.00	137.45
Printing	6,000.00	5,015.34	984.66	1,528.64
Equipment	1,860.00	75.00	1,785.00	75.00
Telecommunications Services	23,000.00	18,682.86	4,317.14	2,688.47
Total	$ 194,160.00	$ 177,374.81	$ 16,785.19	$ 7,833.02

TABLE V (Continued)

LIEUTENANT GOVERNOR (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Senior Citizens Action Centers Lt. Governor's Federal Project Grants Fund Operations				
Expenses of the Senior Action Center Under Public Service Employment CETA Program, Sang/Cass #6-80-007.........	Non-Approp.	$ 15,314.65	.00	.00
Administration Expenses and Salaries for Fair Share Program Coordinator, Sang/Cass Consortium for CETA #FS-002.....	Non-Approp.	10,726.76	.00	$ 2,651.10
Total................................		$ 26,041.41	.00	$ 2,651.10

****

ATTORNEY GENERAL

Summary by Category and Fund

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
APPROPRIATED FUNDS:				
Operations:				
General Revenue..........................	$ 15,372,094.00	$ 15,150,623.15	$ 221,470.85	$ 364,116.56
State Criminal Justice Trust............	118,000.00	.00	118,000.00	.00
Total................................	$ 15,490,094.00	$ 15,150,623.15	$ 339,470.85	$ 364,116.56
Permanent Improvements:				
General Revenue..........................	$ 52,000.00	.00	$ 52,000.00	.00
Total, Appropriated Funds.................	$ 15,542,094.00	$ 15,150,623.15	$ 391,470.85	$ 364,116.56
NON-APPROPRIATED FUNDS:				
Operations:				
Attorney General's Anti-Trust Improvement Project Grant......		$ 81,011.31		$ 7,040.58
Attorney General Anti-Trust Settlement......................		3,621.44		1,864.69
Total, Non-Appropriated Funds..................................		$ 84,632.75		$ 8,905.27
Total, Attorney General..		$ 15,235,255.90		$ 373,021.83
General Office General Revenue Fund Operations				
Regular Positions..........................	$ 1,337,900.00	$ 1,331,187.24	$ 6,712.76	$ 507.04
Contribution, State Employee Retirement....	99,910.00	99,899.41	10.59	38.03
Contribution Social Security........... ...	63,669.00	63,660.80	8.20	33.72
Contractual Services.......................	1,705,400.00	1,691,058.25	14,341.75	184,220.00
Messages Tax Litigation....................	135,000.00	54,002.34	80,997.66	2,453.54
Travel.....................................	224,600.00	216,397.64	8,202.36	18,425.43
I.B.A. Rentals.............................	201,935.00	201,935.00	.00	.00
Commodities................................	114,500.00	111,030.92	3,469.08	10,891.42
Printing...................................	141,000.00	129,997.66	11,002.34	13,820.27
Equipment..................................	85,895.00	85,404.66	490.34	17,713.37
Electronic Data Processing.................	152,800.00	152,286.70	513.30	19,346.85
Telecommunications Services................	285,800.00	285,386.65	413.35	56,830.08
Operation Automotive Equipment.............	62,750.00	57,021.41	5,728.59	6,045.81
Total................................	$ 4,611,159.00	$ 4,479,268.68	$ 131,890.32	$ 330,325.56
General Office General Revenue Fund Permanent Improvements				
Remodeling of Offices and Storage Space at State of Illinois Building and/or Durable Moveable Equipment........	$ 52,000.00	.00	$ 52,000.00	.00

TABLE V (Continued)

ATTORNEY GENERAL (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
General Office Attorney General's Anti-Trust Improvement Project Grant Operations				
Expenses of the Improvement and Expansion of an Anti-Trust Laws Project, U.S. Department of Justice, OMB 16.700 (8C221701)	Non-Approp.	$ 53,215.63	.00	.00
Expenses of the Anti-Trust Improvement Project, U.S. Department of Justice Grant #0-C-22-17-01 (OMB 16.700)..........	Non-Approp.	27,795.68	.00	$ 7,040.58
Total................................		$ 81,011.31	.00	$ 7,040.58
General Office Attorney General Anti-Trust Settlement Fund Operations				
Expenses in Connection with Enforcing Anti-Trust Laws in Illinois, Court Distribution of Gypsum Case Monies........	Non-Approp.	$ 3,621.44	.00	$ 1,864.69
Representation of Governmental Agencies General Revenue Fund Operations				
Regular Positions..........................	$ 2,927,700.00	$ 2,908,785.13	$ 18,914.87	$ 1,145.46
Contribution, State Employee Retirement....	218,650.00	218,640.43	9.57	112.16
Contribution Social Security..............	175,160.00	175,150.84	9.16	99.45
Total................................	$ 3,321,510.00	$ 3,302,576.40	$ 18,933.60	$ 1,357.07
Public Representation General Revenue Fund Operations				
Regular Positions..........................	$ 3,175,000.00	$ 3,148,114.79	$ 26,885.21	$ -857.62
Contribution, State Employee Retirement....	236,555.00	236,490.47	64.53	38.79
Contribution Social Security..............	187,650.00	187,647.94	2.06	34.40
Total................................	$ 3,599,205.00	$ 3,572,253.20	$ 26,951.80	$ -784.43
Inheritance Tax General Revenue Fund Operations				
Regular Positions..........................	$ 1,852,900.00	$ 1,843,073.68	$ 9,826.32	$ -462.50
Contribution, State Employee Retirement....	139,000.00	138,515.61	484.39	.00
Contribution Social Security..............	99,850.00	99,725.39	124.61	.00
Total................................	$ 2,091,750.00	$ 2,081,314.68	$ 10,435.32	$ -462.50
Criminal Justice General Revenue Fund Operations				
Regular Positions..........................	$ 1,230,200.00	$ 1,224,962.51	$ 5,237.49	$ 499.84
Contribution, State Employee Retirement....	92,300.00	91,956.37	343.63	37.49
Contribution Social Security..............	75,600.00	75,156.86	443.14	33.24
Contractual Services......................	167,100.00	164,057.96	3,042.04	16,695.63
Travel.....................................	28,000.00	26,468.69	1,531.31	2,343.21
Commodities................................	3,900.00	2,929.28	970.72	370.88
Printing...................................	29,250.00	26,676.78	2,573.22	4,143.43
Equipment..................................	15,040.00	14,706.29	333.71	154.39
Telecommunications Services................	30,400.00	30,334.56	65.44	6,485.14
Operation Automotive Equipment............	23,000.00	20,689.84	2,310.16	2,917.61
Total................................	$ 1,694,790.00	$ 1,677,939.14	$ 16,850.86	$ 33,680.86
Medicaid Fraud Control General Revenue Fund Operations				
Regular Positions..........................	$ 35,000.00	$ 32,897.92	$ 2,102.08	.00
Contribution, State Employee Retirement....	2,625.00	2,467.38	157.62	.00
Contribution Social Security..............	2,240.00	1,905.75	334.25	.00
Total................................	$ 39,865.00	$ 37,271.05	$ 2,593.95	.00

TABLE V (Continued)

ATTORNEY GENERAL (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Assistance to Local Prosecutors, ILEC Implementation Program General Revenue Fund Operations				
Ordinary and Contingent Expenses, Supplemental	$ 13,815.00	.00	$ 13,815.00	.00
Assistance to Local Prosecutors, ILEC Implementation Program State Criminal Justice Trust Fund Operations				
Regular Positions, Supplemental	$ 100,567.00	.00	$ 100,567.00	.00
Contributions, State Employees Retirement System, Supplemental	8,045.00	.00	8,045.00	.00
Contributions, Social Security, Supplemental	6,688.00	.00	6,688.00	.00
Contributions, Group Insurance, Supplemental	2,700.00	.00	2,700.00	.00
Total	$ 118,000.00	.00	$ 118,000.00	.00

****

SECRETARY OF STATE

Summary by Category and Fund

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 34,150,697.00	$ 33,165,727.32	$ 984,969.68	$ 2,906,544.29
Road	56,745,446.00	55,984,776.07	760,669.93	6,553,603.28
Library Services	6,000,000.00	5,231,607.62	768,392.38	1,534,337.13
Total	$ 96,896,143.00	$ 94,382,111.01	$ 2,514,031.99	$ 10,994,484.70
Awards and Grants:				
General Revenue	$ 20,831,185.00	$ 20,821,434.09	$ 9,750.91	$ 545,360.70
Permanent Improvements:				
General Revenue	$ 40,000.00	$ 27,247.35	$ 12,752.65	$ 21,819.20
Capital Development	6,720,247.27	1,949,179.19	4,771,068.08	328,329.00
Total	$ 6,760,247.27	$ 1,976,426.54	$ 4,783,820.73	$ 350,148.20
Refunds:				
General Revenue	$ 12,000.00	$ 11,999.58	$ .42	.00
Road	690,000.00	689,375.38	624.62	$ 149,964.21
Total	$ 702,000.00	$ 701,374.96	$ 625.04	$ 149,964.21
Total, Appropriated Funds	$ 125,189,575.27	$ 117,881,346.60	$ 7,308,228.67	$ 12,039,957.81
NON-APPROPRIATED FUNDS:				
Operations:				
Illinois Regional Archival Depository System Grant		$ 5,957.95		$ 1,096.13
Secretary of State Midwest State Archives Project		14,040.00		2,340.00
Safety Responsibility		321,650.21		8,455.00
Total		$ 341,648.16		$ 11,891.13
Refunds:				
Illinois Regional Archival Depository System Grant		$ 2.57		.00
Total, Non-Appropriated Funds		$ 341,650.73		$ 11,891.13
Total, Secretary of State		$ 118,222,997.33		$ 12,051,848.94

TABLE V (Continued)

SECRETARY OF STATE (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Executive Office General Revenue Fund Operations				
Regular Positions	$ 1,451,564.00	$ 1,396,420.42	$ 55,143.58	$ 59,002.87
Extra Help	19,900.00	19,633.12	266.88	4,318.20
Contribution, State Employee Retirement	110,195.00	106,205.63	3,989.37	4,749.17
Contribution Social Security	88,125.00	75,748.05	12,376.95	3,915.04
Contractual Services	1,075,696.00	1,043,348.40	32,347.60	38,495.01
Travel	44,100.00	41,747.25	2,352.75	10,392.93
Commodities	15,200.00	13,614.05	1,585.95	3,612.10
Printing	7,531.00	4,140.25	3,390.75	583.50
Equipment	27,360.00	25,739.48	1,620.52	17,669.27
Telecommunications Services	117,000.00	110,048.32	6,951.68	32,092.27
Total	$ 2,956,671.00	$ 2,836,644.97	$ 120,026.03	$ 174,830.36
Executive Office Road Fund Operations				
Contractual Services	$ 3,550,000.00	$ 3,550,000.00	.00	.00
Executive Office Secretary of State Midwest State Archives Project Fund Operations				
Expenses of the Midwest State Archives Guide Project, for Salaries and Fringe Benefits, N.H.P.R.C. Grant #80-71	Non-Approp.	$ 14,040.00	.00	$ 2,340.00
General Administration General Revenue Fund Operations				
Regular Positions	$ 15,537,040.00	$ 15,510,107.64	$ 26,932.36	$ 656,188.38
Extra Help	783,781.00	653,807.20	129,973.80	45,020.90
Contribution, State Employee Retirement	1,216,274.00	1,211,859.01	4,414.99	53,277.92
Contribution Social Security	843,605.00	834,803.71	8,801.29	39,080.70
Contractual Services	5,229,951.00	5,078,343.52	151,607.48	569,892.10
Travel	184,912.00	151,190.61	33,721.39	16,537.29
Commodities	2,024,672.00	1,812,052.28	212,619.72	568,606.69
Printing	1,038,576.00	923,741.87	114,834.13	332,042.87
Equipment	631,013.00	613,209.41	17,803.59	77,513.94
Telecommunications Services	301,767.00	261,839.32	39,927.68	65,595.95
Operation Automotive Equipment	117,500.00	109,530.05	7,969.95	18,655.54
Alterations, Repairs, Rehabilitation and Non-Recurring Repairs and Maintenance to Various Buildings and Facilities	200,000.00	147,878.71	52,121.29	28,907.84
Total	$ 28,109,091.00	$ 27,308,363.33	$ 800,727.67	$ 2,481,320.12
General Administration General Revenue Fund Awards and Grants				
Research and Reference Facilities, Pursuant to the Illinois Library System Act	$ 775,000.00	$ 774,265.38	$ 734.62	$ 229,781.21
Library Services for State Supported Institutions, Including Correctional Institutions	1,325,259.00	1,325,259.00	.00	.00
Library Services for the Blind and Handicapped	1,096,814.00	1,096,814.00	.00	108,875.00
Tuition and Fees for Illinois Regional Archival Depository Interns	14,000.00	9,463.55	4,536.45	2,811.10
Annual Equalization Grants, Per Capita and Area Grants, and Per Capita Grants to Public Libraries	17,092,722.00	17,092,721.50	.50	834.33
Back Wages and Employer Contributions to Former Employees and Reinstated Employees Under 2 Court Cases, Supplemental	527,390.00	522,910.66	4,479.34	203,059.06
Total	$ 20,831,185.00	$ 20,821,434.09	$ 9,750.91	$ 545,360.70

TABLE V (Continued)

SECRETARY OF STATE (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
General Administration General Revenue Fund Permanent Improvements				
Remodeling South End of the Seventh Floor of the Stratton Building for Various Legislative Commissions..........	$ 40,000.00	$ 27,247.35	$ 12,752.65	$ 21,819.20
General Administration General Revenue Fund Refunds				
Refunds of Fees and Taxes.................	$ 12,000.00	$ 11,999.58	$ .42	.00
General Administration Road Fund Operations				
Regular Positions..........................	$ 2,308,988.00	$ 2,302,819.72	$ 6,168.28	$ 92,092.43
Contribution, State Employee Retirement....	174,025.00	172,715.48	1,309.52	6,937.47
Contribution Social Security..............	111,947.00	109,601.61	2,345.39	4,586.81
Contractual Services......................	2,645,088.00	2,562,663.72	82,424.28	140,611.80
Travel....................................	157,500.00	143,698.41	13,801.59	7,374.17
Commodities...............................	2,000.00	1,084.26	915.74	72.50
Equipment.................................	157,300.00	144,124.71	13,175.29	113,191.79
Electronic Data Processing................	4,027,897.00	3,942,098.49	85,798.51	1,909,747.24
Telecommunications Services...............	303,943.00	301,782.67	2,160.33	36,322.00
Operation Automotive Equipment............	129,800.00	127,586.84	2,213.16	30,434.36
Alterations, Repairs, Rehabilitation and Non-Recurring Repairs and Maintenance to Various Buildings and Facilities..........	800,000.00	701,242.72	98,757.28	190,561.39
Total................................	$ 10,818,488.00	$ 10,509,418.63	$ 309,069.37	$ 2,531,931.96
General Administration Road Fund Refunds				
Refunds of Fees and Taxes.................	$ 690,000.00	$ 689,375.38	$ 624.62	$ 149,964.21
General Administration Capital Development Fund Permanent Improvements				
Work Pursuant to Installation of a New Fire Escape in the Southeast Interior of the State Capitol Building....	$ 1,750,000.00	$ 195,741.71	$ 1,554,258.29	.00
Continuation of the Rehabilitation of the Capitol Building..................	4,000,000.00	1,189,385.36	2,810,614.64	.00
Rehabilitation of the Illinois State Museum, Supplemental...............	650,000.00	427,455.00	222,545.00	$ 328,329.00
Planning for Fire Safety Improvements in the State Capitol Building, Reapprop. FY '80.........................	320,247.27	136,597.12	183,650.15	.00
Total................................	$ 6,720,247.27	$ 1,949,179.19	$ 4,771,068.08	$ 328,329.00
General Administration Illinois Regional Archival Depository System Grant Fund Operations				
Expenses of the Illinois Land Records Conversion Project, National Endowment for the Humanities #RT00190801987.........	Non-Approp.	$ 5,957.95	.00	$ 1,096.13
General Administration Illinois Regional Archival Depository System Grant Fund Refunds				
Refund to the National Endowment for the Humanities of Unused Cash Advanced on Grant #RT-25993-77-442................	Non-Approp.	$ 2.57	.00	.00

TABLE V (Continued)

SECRETARY OF STATE (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
General Administration Library Services Fund Operations				
Library Services Pursuant to the Library Services and Construction Act, P.L. 84-597, For Title II............	$ 121,000.00	$ 29,375.00	$ 91,625.00	.00
Library Services Pursuant to the Library Services and Construction Act, P.L. 84-597, For Title III...........	187,209.00	76,747.00	110,462.00	$ 25,582.00
Library Services Pursuant to the Library Services and Construction Act, P.L. 84-597, For Title I............	5,691,791.00	5,125,485.62	566,305.38	1,508,755.13
Total................................	$ 6,000,000.00	$ 5,231,607.62	$ 768,392.38	$ 1,534,337.13
Motor Vehicle Group General Revenue Fund Operations				
Regular Positions..........................	$ 2,103,718.00	$ 2,089,705.98	$ 14,012.02	$ 86,389.23
Extra Help.................................	116,496.00	85,019.00	31,477.00	2,306.17
Contribution, State Employee Retirement....	165,766.00	163,255.29	2,510.71	6,792.60
Contribution Social Security...............	120,503.00	117,594.80	2,908.20	5,001.49
Contractual Services.......................	56,515.00	54,414.71	2,100.29	12,375.23
Travel.....................................	2,500.00	1,633.57	866.43	.00
Commodities................................	307,280.00	301,672.89	5,607.11	36,457.47
Printing...................................	162,722.00	159,237.70	3,484.30	75,374.20
Equipment..................................	26,060.00	24,814.32	1,245.68	21,804.97
Telecommunications Services................	23,375.00	23,370.76	4.24	3,892.45
Total................................	$ 3,084,935.00	$ 3,020,719.02	$ 64,215.98	$ 250,393.81
Motor Vehicle Group Road Fund Operations				
Regular Positions..........................	$ 28,243,708.00	$ 28,241,008.30	$ 2,699.70	$ 1,199,411.54
Extra Help.................................	1,445,645.00	1,187,150.95	258,494.05	105,977.00
Contribution, State Employee Retirement....	2,214,616.00	2,206,975.44	7,640.56	98,295.68
Contribution Social Security...............	1,518,460.00	1,507,949.60	10,510.40	70,971.71
Contractual Services.......................	2,028,665.00	1,940,065.63	88,599.37	550,672.10
Travel.....................................	410,260.00	409,791.36	468.64	54,399.76
Commodities................................	3,323,813.00	3,308,256.99	15,556.01	992,599.51
Printing...................................	1,442,218.00	1,425,604.14	16,613.86	509,287.21
Equipment..................................	518,053.00	508,761.22	9,291.78	179,365.11
Telecommunications Services................	746,520.00	725,867.53	20,652.47	158,792.00
Operation Automotive Equipment.............	485,000.00	463,926.28	21,073.72	101,899.70
Total................................	$ 42,376,958.00	$ 41,925,357.44	$ 451,600.56	$ 4,021,671.32
Motor Vehicle Group Safety Responsibility Fund Operations				
Payment of Monies Deposited with Treasurer as Security Under Safety Responsibility Law, Chap. 95½, Par. 7-21...	Non-Approp.	$ 321,650.21	.00	$ 8,455.00

****

COMPTROLLER

Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations:				
General Revenue............................	$ 24,284,656.40	$ 22,482,476.06	$ 1,802,180.34	$ 609,037.61
Agricultural Premium.......................	38,355.00	37,464.55	890.45	22,567.97
Bank and Trust Company.....................	144,380.60	140,995.90	3,384.70	.00
Fire Prevention............................	36,625.00	36,623.67	1.33	.00
Wildlife and Fish..........................	37,149.00	35,356.16	1,792.84	.00
State Lottery..............................	52,916.00	52,863.56	52.44	.00
Total................................	$ 24,594,082.00	$ 22,785,779.90	$ 1,808,302.10	$ 631,605.58

TABLE V (Continued)

COMPTROLLER (Continued)

Summary by Category and Fund (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Awards and Grants:				
General Revenue..........................	$ 4,972,298.66	$ 4,922,534.73	$ 49,763.93	$ 34,949.80
Road.....................................	151,565.54	151,565.54	.00	.00
Local Initiative.........................	8,006.00	8,006.00	.00	.00
Agriculture Pesticide Control Act........	28,650.00	28,650.00	.00	.00
C. & F.S. Federal Projects...............	123.00	123.00	.00	.00
CETA Vocational Training.................	4,063.08	4,063.08	.00	.00
DMH/DD Federal Projects..................	1,035.43	1,035.43	.00	.00
Economic Opportunity.................. ..	382.20	382.20	.00	.00
U.S. Environmental Protection............	2,468.09	2,468.09	.00	.00
Federal Energy Policy and Conservation Act.......................	1,512.82	1,512.82	.00	.00
Federal Labor Projects...................	28,944.47	28,944.47	.00	.00
Federal Surface Mining Control and Reclamation........................	162.00	162.00	.00	.00
Maternal and Child Health Services.......	11,478.90	11,478.90	.00	.00
National Young Adult Conservation Corps - CETA............................	4,892.82	4,892.82	.00	.00
Old Age Survivors Insurance..............	845.74	845.74	.00	.00
OOE Elementary and Secondary Education Act............................	688.37	688.37	.00	.00
Public Health Services...................	143.00	143.00	.00	.00
Special Projects Division................	673.01	673.01	.00	.00
State Criminal Justice Trust.............	1,693.64	1,693.64	.00	.00
Title III Social Security and Employment Service......................	54,231.22	54,231.22	.00	.00
U.S. Food Services.......................	975.22	975.22	.00	.00
Vocational Rehabilitation................	98,346.96	98,346.96	.00	.00
Wholesome Meat...........................	441.30	441.30	.00	.00
Statistical Services Revolving...........	30,550.00	30,550.00	.00	.00
Working Capital Revolving................	6,443.66	6,443.66	.00	.00
Total..................................	$ 5,410,615.13	$ 5,360,851.20	$ 49,763.93	$ 34,949.80
Total, Appropriated Funds..................	$ 30,004,697.13	$ 28,146,631.10	$ 1,858,066.03	$ 666,555.38
NON-APPROPRIATED FUNDS:				
Operations:				
Garnishment..		$ 826,112.20		$ 4,311.99
State Off-Set Claims...		384,661.56		139.00
State Withholding Tax..		42,509,300.35		.00
United Fund Deduction..		322,179.60		.00
U.S. Savings Bonds...		371,218.64		.00
U.S. Savings Bond - Series EE................................		4,469,692.78		-25.00
Warrant Escheat..		1,037,022.49		3,298.03
Total..		$ 49,920,187.62		$ 7,724.02
Awards and Grants:				
Kaskaskia Commons Permanent School...........................		$ 33,401.62		$ 2,973.76
Total, Non-Appropriated Funds..................................		$ 49,953,589.24		$ 10,697.78
Total, Comptroller...		$ 78,100,220.34		$ 677,253.16

Administration
General Revenue Fund
Operations

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Regular Positions..........................	$ 1,582,336.00	$ 1,490,508.51	$ 91,827.49	$ 2,982.98
Contribution, State Employee Retirement....	111,948.54	111,763.19	185.35	313.35
Contribution Social Security...............	80,561.00	80,266.24	294.76	277.84
Contractual Services.......................	210,600.00	197,320.81	13.279.19	33,188.03
Travel.....................................	41,500.00	40,851.73	648.27	7,003.47
Commodities................................	22,700.00	21,036.50	1,663.50	4,281.88
Printing...................................	53,200.00	52,923.39	276.61	19,385.11
Equipment..................................	41,150.00	40,980.67	169.33	21,681.21
Telecommunications Services................	54,500.00	53,306.37	1,193.63	23,235.02
Operation Automotive Equipment.............	12,550.00	12,192.96	357.04	2,183.00
Total................................	$ 2,211,045.54	$ 2,101,150.37	$ 109,895.17	$ 114,531.89

Administration
Garnishment Fund
Operations

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Garnishment Payments on Behalf of State Employees and Refunds of Excess Deductions to Garnishee............	Non-Approp.	$ 826,112.20	.00	$ 4,311.99

TABLE V (Continued)

COMPTROLLER (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Administration Kaskaskia Commons Permanent School Fund Awards and Grants				
Payments to School District #124...........	Non-Approp.	$ 33,401.62	.00	$ 2,973.76
Administration State Off-Set Claims Fund Operations				
Payment to Claimant Agency or a Refund Due to Vendor for an Incorrect Set-Off, Chap. 15, Par. 210.05.....................	Non-Approp.	$ 384,661.56	.00	$ 139.00
Administration State Withholding Tax Fund Operations				
Payments of State Income Tax Withheld From State Employees.............	Non-Approp.	$ 42,509,300.35	.00	.00
Administration United Fund Deduction Fund Operations				
Payments to the United Fund for State Employees.......................	Non-Approp.	$ 322,179.60	.00	.00
Administration U.S. Savings Bonds Fund Operations				
Purchase of U.S. Savings Bonds for State Employees, Series "E" and For Refunds of Fund Balance...........................	Non-Approp.	$ 371,218.64	.00	.00
Administration U.S. Savings Bond Fund - Series EE Operations				
Payment to Federal Government for Series EE Savings Bonds, and for Refunds of Payroll Deductions.......................	Non-Approp.	$ 4,469,692.78	.00	$ -25.00
Administration Warrant Escheat Fund Operations				
Replacement Warrants, Original Escheated Pursuant to Chap. 15, Par. 210.10.........	Non-Approp.	$ 1,034,003.74	.00	$ 3,298.03
Replacement Warrants - Lapsed Appropriation Pursuant to Chap. 15, Par. 210.10...	Non-Approp.	3,018.75	.00	.00
Total................................		$ 1,037,022.49	.00	$ 3,298.03
Merit Commission General Revenue Fund Operations				
Merit Commission Expenses..................	$ 43,452.00	$ 31,319.66	$ 12,132.34	$ 254.48
Statewide Fiscal Operations General Revenue Fund Operations				
Regular Positions...........................	$ 2,603,489.00	$ 2,550,490.48	$ 52,998.52	$ 10,719.71
Contribution, State Employee Retirement....	191,762.00	191,259.62	502.38	803.98
Contribution Social Security...............	146,463.00	146,385.26	77.74	712.80
Contractual Services.......................	485,700.00	484,113.51	1,586.49	40,979.27
Travel.....................................	13,700.00	9,442.11	4,257.89	522.54
Commodities................................	56,600.00	55,181.14	1,418.86	15,603.03
Printing...................................	25,100.00	24,812.53	287.47	13,242.14
Equipment..................................	127,200.00	125,355.15	1,844.85	70,938.71
Telecommunications Services................	47,400.00	41,983.70	5,416.30	18,331.48
Total................................	$ 3,697,414.00	$ 3,629,023.50	$ 68,390.50	$ 171,853.66

TABLE V (Continued)

COMPTROLLER (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Statewide Fiscal Operations State Lottery Fund Operations				
Expenses in Connection With the State Lottery	$ 10,000.00	$ 10,000.00	.00	.00
Operations - Electronic Data Processing General Revenue Fund Operations				
Regular Positions	$ 1,575,200.00	$ 1,545,443.58	$ 29,756.42	$ 2,063.42
Contribution, State Employee Retirement	115,940.00	115,908.87	31.13	219.27
Contribution Social Security	81,739.59	81,616.72	122.87	194.42
Contractual Services	1,428,293.77	1,428,127.77	166.00	83,074.68
Travel	3,165.41	3,165.41	.00	738.06
Commodities	97,757.69	95,037.69	2,720.00	40,344.32
Printing	408,900.00	406,759.07	2,140.93	63,958.61
Equipment	52,150.00	52,091.71	58.29	8,449.07
Electronic Data Processing	802,500.00	785,471.75	17,028.25	4,729.90
Telecommunications Services	128,200.00	123,663.01	4,536.99	11,124.35
Total	$ 4,693,846.46	$ 4,637,285.58	$ 56,560.88	$ 214,896.10
Special Audits General Revenue Fund Operations				
Regular Positions	$ 424,800.00	$ 398,106.82	$ 26,693.18	$ 1,138.09
Contribution, State Employee Retirement	31,860.00	29,858.03	2,001.97	85.36
Contribution Social Security	26,545.00	25,254.47	1,290.53	82.85
Contractual Services	78,700.00	56,966.42	21,733.58	5,894.64
Travel	28,000.00	23,764.07	4,235.93	4,583.08
Commodities	1,900.00	1,074.57	825.43	135.41
Printing	1,500.00	1,283.84	216.16	905.70
Equipment	900.00	823.79	76.21	679.79
Telecommunications Services	11,500.00	6,644.55	4,855.45	3,062.28
Local Audit Expenses	10,000.00	.00	10,000.00	.00
Total	$ 615,705.00	$ 543,776.56	$ 71,928.44	$ 16,567.20
State Officers Salaries and Other Expenditures General Revenue Fund Operations				
Salaries of the 177 Members of the House of Representatives of the 81st and 82nd General Assembly	$ 4,974,666.68	$ 4,974,666.68	.00	.00
Salaries of the 59 Members of the Senate of the 81st and 82nd General Assembly	1,627,333.68	1,627,333.68	.00	.00
Additional Amounts for the Speaker of the House, President of the Senate, and Party Leaders in Both Chambers	151,500.00	151,499.52	$ .48	.00
Per Diem Allowance for the 59 Members of the Senate	254,880.00	152,640.00	102,240.00	$ 18,684.00
Per Diem Allowance for the 177 Members of the House of Representatives	764,640.00	493,848.00	270,792.00	56,124.00
Salaries of the Auditor General and the Deputy Auditor General	90,500.00	87,291.59	3,208.41	.00
For the Majority and Minority Caucus Chairmen, Senate, Supplemental	5,000.00	4,999.92	.08	.00
For the Majority and Minority Conference Chairmen, House, Supplemental	5,000.00	4,999.92	.08	.00
Salaries of the Elected Officers of the Executive Branch	298,260.00	297,315.04	944.96	.00
Salaries of Certain Appointed Officers of the Executive Branch	3,758,286.00	2,993,436.81	764,849.19	4,016.65
Contribution, State Employee Retirement	293,241.00	222,217.08	71,023.92	545.00
Contribution Social Security	190,532.00	141,412.25	49,119.75	350.23
Paying Mileage Allowance to Presidential Electors in Accordance With Section 21-4 of Elections Code, Supplemental	1,500.00	1,082.70	417.30	.00
Mileage for all Members of the General Assembly	533,333.00	323,891.20	209,441.80	11,214.40
Expenses in Connection With State Participation in the National Governor's Conference and Associated Agencies	63,300.00	63,286.00	14.00	.00
Contingencies, Sections 3 through 7	11,221.04	.00	11,221.04	.00
Total	$ 13,023,193.40	$ 11,539,920.39	$ 1,483,273.01	$ 90,934.28

TABLE V (Continued)

COMPTROLLER (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
State Officers Salaries and Other Expenditures General Revenue Fund Awards and Grants				
Assistance Grants to Public Television Stations	$ 1,000,000.00	$ 1,000,000.00	.00	.00
Payment of Defense Costs Associated With the Pontiac Disturbance	750,000.00	736,532.21	$ 13,467.79	$ 34,949.80
Payment of Interest to the Board of Trustees of Community College District 508 Pursuant to Court Order	502,581.39	502,581.39	.00	.00
Court of Claims Awards, Pursuant to Section 1, HB-3028	1,856,267.29	1,833,637.29	22,630.00	.00
Court of Claims Awards, Pursuant to Section 1.1, HB-3028	182,584.84	168,918.70	13,666.14	.00
Court of Claims Awards, Pursuant to Section 1.2, HB-3028	32,881.98	32,881.98	.00	.00
Payment to Russell Stewart Oil Company for Fuel Oil and Other Products Supplied to Illinois During 1975 and 1976	3,334.97	3,334.97	.00	.00
Payment to E. L. Schmidt for Storage and Towing Services to the Illinois State Police From May 1974 Through February 1978	8,119.39	8,119.39	.00	.00
Payment to Hershel L. Neill for Reimbursement of Funds Paid into the Teacher's Retirement System Fund	2,658.48	2,658.48	.00	.00
Payment to American College Testing Program, Inc., for Services Performed in Fiscal Years 1975 and 1976	80,004.57	80,004.57	.00	.00
Court of Claims Awards, Pursuant to Section 1, HB-3634, Supplemental	493,865.75	493,865.75	.00	.00
Court of Claims Awards, Pursuant to Section 2, HB-3634, Supplemental	60,000.00	60,000.00	.00	.00
Total	$ 4,972,298.66	$ 4,922,534.73	$ 49,763.93	$ 34,949.80
State Officers Salaries and Other Expenditures Road Fund Awards and Grants				
Court of Claims Awards, Pursuant to Section 2, HB-3028	$ 121,744.41	$ 121,744.41	.00	.00
Court of Claims Awards, Pursuant to Section 3, HB-3634, Supplemental	29,821.13	29,821.13	.00	.00
Total	$ 151,565.54	$ 151,565.54	.00	.00
State Officers Salaries and Other Expenditures Agricultural Premium Fund Operations				
Per Diem for the Members of the Illinois Racing Board	$ 33,600.00	$ 32,850.00	$ 750.00	$ 19,800.00
Contribution, State Employee Retirement	2,520.00	2,430.00	90.00	1,451.25
Contribution Social Security	2,235.00	2,184.55	50.45	1,316.72
Total	$ 38,355.00	$ 37,464.55	$ 890.45	$ 22,567.97
State Officers Salaries and Other Expenditures Bank and Trust Company Fund Operations				
Salaries of the Commissioner and Deputy Commissioners of Banks and Trust Companies	$ 127,956.83	$ 127,956.83	.00	.00
Contribution, State Employee Retirement	9,596.77	9,596.77	.00	.00
Contribution Social Security	6,827.00	3,442.30	$ 3,384.70	.00
Total	$ 144,380.60	$ 140,995.90	$ 3,384.70	.00
State Officers Salaries and Other Expenditures Fire Prevention Fund Operations				
Salary of the State Fire Marshall	$ 32,500.00	$ 32,500.00	.00	.00
Contribution, State Employee Retirement	2,438.00	2,437.44	$ .56	.00
Contribution Social Security	1,687.00	1,686.23	.77	.00
Total	$ 36,625.00	$ 36,623.67	$ 1.33	.00

TABLE V (Continued)

COMPTROLLER (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
State Officers Salaries and Other Expenditures Wildlife and Fish Fund Operations				
Salary of the Assistant Director of the Department of Conservation.........	$ 32,928.00	$ 32,889.45	$ 38.55	.00
Contribution, State Employee Retirement....	2,470.00	2,466.71	3.29	.00
Contribution Social Security...............	1,751.00	.00	1,751.00	.00
Total.................................	$ 37,149.00	$ 35,356.16	$ 1,792.84	.00
State Officers Salaries and Other Expenditures Local Initiative Fund Awards and Grants				
Court of Claims Awards, Pursuant To Section 17, HB-3634, Supplemental......	$ 8,006.00	$ 8,006.00	.00	.00
State Officers Salaries and Other Expenditures State Lottery Fund Operations				
Salary of the Superintendent of the State Lottery..........................	$ 38,238.00	$ 38,192.29	$ 45.71	.00
Contribution, State Employee Retirement....	2,868.00	2,864.39	3.61	.00
Contribution Social Security...............	1,810.00	1,806.88	3.12	.00
Total.................................	$ 42,916.00	$ 42,863.56	$ 52.44	.00
State Officers Salaries and Other Expenditures Agriculture Pesticide Control Act Fund Awards and Grants				
Court of Claims Awards, Pursuant to Section 16A, HB-3028...................	$ 28,650.00	$ 28,650.00	.00	.00
State Officers Salaries and Other Expenditures C. & F.S. Federal Projects Fund Awards and Grants				
Court of Claims Awards, Pursuant to Section 12, HB-3634, Supplemental......	$ 123.00	$ 123.00	.00	.00
State Officers Salaries and Other Expenditures CETA Vocational Training Fund Awards and Grants				
Court of Claims Awards, Pursuant to Section 15, HB-3028....................	$ 1,379.00	$ 1,379.00	.00	.00
Court of Claims Awards, Pursuant to Section 14, HB-3634, Supplemental......	2,684.08	2,684.08	.00	.00
Total.................................	$ 4,063.08	$ 4,063.08	.00	.00
State Officers Salaries and Other Expenditures DMH/DD Federal Projects Fund Awards and Grants				
Court of Claims Awards, Pursuant to Section 16, HB-3028....................	$ 708.24	$ 708.24	.00	.00
Court of Claims Awards, Pursuant to Section 15, HB-3634, Supplemental......	327.19	327.19	.00	.00
Total.................................	$ 1,035.43	$ 1,035.43	.00	.00
State Officers Salaries and Other Expenditures Economic Opportunity Fund Awards and Grants				
Court of Claims Awards, Pursuant to Section 10, HB-3028....................	$ 210.20	$ 210.20	.00	.00
Court of Claims Awards, Pursuant to Section 9, HB-3634, Supplemental.......	172.00	172.00	.00	.00
Total.................................	$ 382.20	$ 382.20	.00	.00

TABLE V (Continued)

COMPTROLLER (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
State Officers Salaries and Other Expenditures U.S. Environmental Protection Fund Awards and Grants				
Court of Claims Awards, Pursuant to Section 6, HB-3028	$ 375.20	$ 375.20	.00	.00
Court of Claims Awards, Pursuant to Section 8, HB-3028	1,968.50	1,968.50	.00	.00
Court of Claims Awards, Pursuant to Section 7, HB-3634, Supplemental	124.39	124.39	.00	.00
Total	$ 2,468.09	$ 2,468.09	.00	.00
State Officers Salaries and Other Expenditures Federal Energy Policy and Conservation Act Fund Awards and Grants				
Court of Claims Awards, Pursuant to Section 17, HB-3028	$ 1,512.82	$ 1,512.82	.00	.00
State Officers Salaries and Other Expenditures Federal Labor Projects Fund Awards and Grants				
Court of Claims Awards, Pursuant to Section 14, HB-3028	$ 23,397.74	$ 23,397.74	.00	.00
Court of Claims Awards, Pursuant to Section 13, HB-3634, Supplemental	5,546.73	5,546.73	.00	.00
Total	$ 28,944.47	$ 28,944.47	.00	.00
State Officers Salaries and Other Expenditures Federal Surface Mining Control and Reclamation Fund Awards and Grants				
Court of Claims Awards, Pursuant to Section 18A, HB-3028	$ 162.00	$ 162.00	.00	.00
State Officers Salaries and Other Expenditures Maternal and Child Health Services Fund Awards and Grants				
Court of Claims Awards, Pursuant to Section 4, HB-3028	$ 11,478.90	$ 11,478.90	.00	.00
State Officers Salaries and Other Expenditures National Young Adult Conservation Corps - CETA Fund Awards and Grants				
Court of Claims Awards, Pursuant to Section 18, HB-3028	$ 3,284.06	$ 3,284.06	.00	.00
Court of Claims Awards, Pursuant to Section 16, HB-3634, Supplemental	1,608.76	1,608.76	.00	.00
Total	$ 4,892.82	$ 4,892.82	.00	.00
State Officers Salaries and Other Expenditures Old Age Survivors Insurance Fund Awards and Grants				
Court of Claims Awards, Pursuant to Section 11, HB-3028	$ 477.00	$ 477.00	.00	.00
Court of Claims Awards, Pursuant to Section 10, HB-3634, Supplemental	368.74	368.74	.00	.00
Total	$ 845.74	$ 845.74	.00	.00
State Officers Salaries and Other Expenditures OOE Elementary and Secondary Education Act Fund Awards and Grants				
Court of Claims Awards, Pursuant to Section 13, HB-3028	$ 688.37	$ 688.37	.00	.00
State Officers Salaries and Other Expenditures Public Health Services Fund Awards and Grants				
Court of Claims Awards, Pursuant to Section 5, HB-3028	$ 143.00	$ 143.00	.00	.00

TABLE V (Continued)

COMPTROLLER (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
State Officers Salaries and Other Expenditures Special Projects Division Fund Awards and Grants				
Court of Claims Awards, Pursuant to Section 13A, HB-3028..................	$ 673.01	$ 673.01	.00	.00
State Officers Salaries and Other Expenditures State Criminal Justice Trust Fund Awards and Grants				
Court of Claims Awards, Pursuant to Section 18, HB-3634, Supplemental......	$ 1,693.64	$ 1,693.64	.00	.00
State Officers Salaries and Other Expenditures Title III Social Security and Employment Service Fund Awards and Grants				
Court of Claims Awards, Pursuant to Section 3, HB-3028.....................	$ 44,340.90	$ 44,340.90	.00	.00
Court of Claims Awards, Pursuant to Section 6, HB-3634, Supplemental.......	9,890.32	9,890.32	.00	.00
Total................................	$ 54,231.22	$ 54,231.22	.00	.00
State Officers Salaries and Other Expenditures U. S. Food Services Fund Awards and Grants				
Court of Claims Awards, Pursuant to Section 12, HB-3028....................	$ 800.00	$ 800.00	.00	.00
Court of Claims Awards, Pursuant to Section 11, HB-3634, Supplemental......	175.22	175.22	.00	.00
Total................................	$ 975.22	$ 975.22	.00	00
State Officers Salaries and Other Expenditures Vocational Rehabilitation Fund Awards and Grants				
Court of Claims Awards, Pursuant to Section 7, HB-3028.....................	$ 87,314.57	$ 87,314.57	.00	.00
Court of Claims Awards, Pursuant to Section 8, HB-3634, Supplemental.......	11,032.39	11,032.39	.00	.00
Total................................	$ 98,346.96	$ 98,346.96	.00	.00
State Officers Salaries and Other Expenditures Wholesome Meat Fund Awards and Grants				
Court of Claims Awards, Pursuant to Section 9, HB-3028.....................	$ 441.30	$ 441.30	.00	.00
State Officers Salaries and Other Expenditures Statistical Services Revolving Fund Awards and Grants				
Court of Claims Awards, Pursuant to Section 5, HB-3634, Supplemental.......	$ 30,550.00	$ 30,550.00	.00	.00
State Officers Salaries and Other Expenditures Working Capital Revolving Fund Awards and Grants				
Court of Claims Awards, Pursuant to Section 4, HB-3634, Supplemental.......	$ 6,443.66	$ 6,443.66	.00	.00

****

TABLE V (Continued)

TREASURER

Summary by Category and Fund

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
APPRIPRIATED FUNDS:				
Operations:				
General Revenue	$ 2,905,470.00	$ 2,715,393.67	$ 190,076.33	$ 93,469.16
Awards and Grants:				
Inheritance Tax Collection Distributive	$ 6,000,000.00	$ 5,727,483.23	$ 272,516.77	$ 1,059,516.15
Debt Service:				
Anti-Pollution B. I. & R.	$ 38,255,600.00	$ 38,228,750.00	$ 26,850.00	.00
Capital Development B. R. & I.	93,751,850.00	93,551,850.00	200,000.00	.00
Coal Development B. R. & I.	437,000.00	437,000.00	.00	.00
Public Welfare B. R. & I.	7,380,000.00	7,380,000.00	.00	.00
School Construction B. R. & I.	26,756,850.00	26,756,850.00	.00	.00
Transportation Bond Series A B. R. & I.	82,034,800.00	80,328,200.00	1,706,600.00	.00
Transportation Bond Series B B. R. & I.	24,921,200.00	24,921,200.00	.00	.00
Universities Building B. R. & I.	9,498,000.00	9,498,000.00	.00	.00
Matured Bonds and Coupon	50,000.00	14,865.00	35,135.00	.00
Total	$ 283,085,300.00	$ 281,116,715.00	$ 1,968,585.00	.00
Refunds:				
General Revenue	$ 3,500,000.00	$ 3,121,086.42	$ 378,913.58	$ 660,232.44
Total, Appropriated Funds	$ 295,490,770.00	$ 292,680,678.32	$ 2,810,091.68	$ 1,813,217.75
NON-APPROPRIATED FUNDS:				
Operations:				
Protest		$ 4,725,336.91		.00
Total, Treasurer		$ 297,406,015.23		$ 1,813,217.75
General Office General Revenue Fund Operations				
Regular Positions Under the Personnel Code.	$ 709,500.00	$ 658,340.97	$ 51,159.03	$ 566.43
Personal Services for Regular Positions Exempt From the Personnel Code	841,400.00	791,423.01	49,976.99	231.87
Extra Help	26,000.00	24,132.12	1,867.88	.00
Contribution, State Employee Retirement	117,050.00	110,542.26	6,507.74	59.87
Contribution Social Security	74,200.00	72,758.46	1,441.54	36.54
Contractual Services	280,300.00	236,533.42	43,766.58	6,769.65
Contractual Services Rendered by Paying Agents for Bonds	200,000.00	167,945.66	32,054.34	30,787.40
Travel	20,250.00	20,204.31	45.69	3,587.32
Commodities	26,000.00	25,240.71	759.29	2,790.34
Printing	19,700.00	18,956.19	743.81	5,295.10
Equipment	40,500.00	39,640.95	859.05	5,714.19
Electronic Data Processing	475,370.00	474,978.15	391.85	20,770.94
Telecommunications Services	62,700.00	62,683.71	16.29	14,445.36
Operation Automotive Equipment	12,500.00	12,013.75	486.25	2,414.15
Total	$ 2,905,470.00	$ 2,715,393.67	$ 190,076.33	$ 93,469.16
General Office General Revenue Fund Refunds				
Refunds of Inheritance Tax Overpaid, Accrued Interest Thereon, and Payment of Certain Costs of Assessment	$ 3,500,000.00	$ 3,121,086.42	$ 378,913.58	$ 660,232.44
General Office Inheritance Tax Collection Distributive Fund Awards and Grants				
Payments to Counties Under Section 21 of the Inheritance and Transfer Tax Law	$ 5,000,000.00	$ 4,986,603.94	$ 13,396.06	$ 318,636.86
Payments to Counties Under Section 21 of the Inheritance and Transfer Tax Law, Deficiency	1,000,000.00	740,879.29	259,120.71	740,879.29
Total	$ 6,000,000.00	$ 5,727,483.23	$ 272,516.77	$ 1,059,516.15

TABLE V (Continued)

TREASURER (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
General Office Anti-Pollution B. I. & R. Fund Debt Service				
Current Maturities Principal	$ 17,900,000.00	$ 17,900,000.00	.00	.00
Current Maturities Interest	20,355,600.00	20,328,750.00	$ 26,850.00	.00
Total	$ 38,255,600.00	$ 38,228,750.00	$ 26,850.00	.00
General Office Capital Development B. R. & I. Fund Debt Service				
Current Maturities Principal	$ 41,700,000.00	$ 41,500,000.00	$ 200,000.00	.00
Current Maturities Interest	52,051,850.00	52,051,850.00	.00	.00
Total	$ 93,751,850.00	$ 93,551,850.00	$ 200,000.00	.00
General Office Coal Development B. R. & I. Fund Debt Service				
Current Maturities Principal	$ 200,000.00	$ 200,000.00	.00	.00
Current Maturities Interest	237,000.00	237,000.00	.00	.00
Total	$ 437,000.00	$ 437,000.00	.00	.00
General Office Public Welfare B. R. & I. Fund Debt Service				
Current Maturities Principal	$ 6,000,000.00	$ 6,000,000.00	.00	.00
Current Maturities Interest	1,380,000.00	1,380,000.00	.00	.00
Total	$ 7,380,000.00	$ 7,380,000.00	.00	.00
General Office School Construction B. R. & I. Fund Debt Service				
Current Maturities Principal	$ 12,100,000.00	$ 12,100,000.00	.00	.00
Current Maturities Interest	14,656,850.00	14,656,850.00	.00	.00
Total	$ 26,756,850.00	$ 26,756,850.00	.00	.00
General Office Transportation Bond Series A B. R. & I. Fund Debt Service				
Current Maturities Principal	$ 35,000.000.00	$ 34,400,000.00	$ 600,000.00	.00
Current Maturities Interest	47,034,800.00	45,928,200.00	1,106,600.00	.00
Total	$ 82,034,800.00	$ 80,328,200.00	$ 1,706,600.00	.00
General Office Transportation Bond Series B B. R. & I. Fund Debt Service				
Current Maturities Principal	$ 13,000.000.00	$ 13,000.000.00	.00	.00
Current Maturities Interest	11,921,200.00	11,921,200.00	.00	.00
Total	$ 24,921,200.00	$ 24,921,200.00	.00	.00
General Office Universities Building B. R. & I. Fund Debt Service				
Current Maturities Principal	$ 7,800,000.00	$ 7,800,000.00	.00	.00
Current Maturities Interest	1,698,000.00	1,698,000.00	.00	.00
Total	$ 9,498,000.00	$ 9,498,000.00	.00	.00
General Office Matured Bonds & Coupon Fund Debt Service				
Payment of Matured Bonds and Interest Coupons in Accordance with Section 6 T of the Finance Act	$ 50,000.00	$ 14,865.00	$ 35,135.00	.00

TABLE V (Continued)

TREASURER (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
General Office Protest Fund Operations				
Refund of Monies Paid Under Protest	Non-Approp.	$ 4,725,336.91	.00	.00

****

ADMINISTRATIVE SERVICES

Summary by Category and Fund

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 20,933,345.00	$ 20,006,373.51	$ 926,971.49	$ 1,221,266.39
Road	604,500.00	416,199.37	188,300.63	77,545.44
Fire Prevention	8,900.00	8,900.00	.00	.00
Federal Energy	95,000.00	46,589.83	48,410.17	.00
Communications Revolving	42,166,650.00	41,693,806.11	472,843.89	5,619,989.58
Office Supplies Revolving	1,733,000.00	1,531,530.85	201,469.15	299,660.87
Paper and Printing Revolving	1,809,300.00	1,568,507.72	240,792.28	272,905.35
State Garage Revolving	18,599,750.00	16,178,556.74	2,421,193.26	2,178,676.06
Statistical Services Revolving	22,796,000.00	21,753,838.08	1,042,161.92	2,254,826.81
Surplus Property Utilization	493,900.00	409,397.75	84,502.25	26,011.98
Total	$ 109,240,345.00	$ 103,613,699.96	$ 5,626,645.04	$ 11,950,882.48
Awards and Grants:				
General Revenue	$ 18,500,000.00	$ 18,499,982.95	$ 17.05	$ 954,177.70
Road	5,685,000.00	5,684,948.76	51.24	349,245.52
Total	$ 24.185,000.00	$ 24,184,931.71	$ 68.29	$ 1,303,423.22
Permanent Improvements:				
General Revenue	$ 235,000.00	$ 183,778.51	$ 51,221.49	$ 86,066.56
Total, Appropriated Funds	$ 133,660,345.00	$ 127,982,410.18	$ 5,677,934.82	$ 13,340,372.26
NON-APPROPRIATED FUNDS:				
Refunds:				
Energy Efficient State/Local Procurement EPCA Program		$ 795.07		.00
Total, Administrative Services		$ 127,983,205.25		$ 13,340,372.26
Director's Office General Revenue Fund Operations				
Regular Positions	$ 394,700.00	$ 359,298.17	$ 35,401.83	$ 16,135.44
Contribution, State Employee Retirement	27,400.00	26,947.86	452.14	1,210.18
Contribution Social Security	23,000.00	22,709.92	290.08	1,073.02
Contractual Services	35,700.00	27,854.47	7,845.53	8,917.56
Travel	20,500.00	19,995.82	504.18	4,939.40
I.B.A. Rentals	8,147,470.00	8,147,455.00	15.00	.00
Commodities	6,000.00	4,151.52	1,848.48	2,246.27
Printing	3,300.00	3,260.73	39.27	2,083.14
Equipment	3,500.00	1,863.45	1,636.55	290.75
Electronic Data Processing	1,500.00	1,415.00	85.00	750.00
Telecommunications Services	20,000.00	16,479.12	3,520.88	4,202.24
Operation Automotive Equipment	4,800.00	3,543.98	1,256.02	634.31
Moving Expenses and Remodeling	182,000.00	170,601.66	11,398.34	71,329.12
Total	$ 8,869,870.00	$ 8,805,576.70	$ 64,293.30	$ 113,811.43
Director's Office Fire Prevention Fund Operations				
I.B.A. Rentals	$ 8,900.00	$ 8,900.00	.00	.00

TABLE V (Continued)

AMINISTRATIVE SERVICES (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Illinois Information Services General Revenue Fund Operations				
Regular Positions..........................	$ 353,555.00	$ 353,553.19	$ 1.81	$ 15,968.00
Contribution, State Employee Retirement....	26,518.00	26,516.77	1.23	1,197.61
Contribution Social Security...............	22,462.00	22,460.64	1.36	1,061.88
Contractual Services.......................	27,600.00	26,220.99	1,379.01	2,004.10
Travel.....................................	4,500.00	4,332.36	167.64	1,575.20
Commodities................................	28,800.00	25,730.92	3,069.08	8,750.50
Printing...................................	900.00	792.59	107.41	325.51
Equipment..................................	70,800.00	55,909.71	14,890.29	9,459.71
Telecommunications Services................	35,600.00	35,527.84	72.16	20,706.29
Department of Transportation 1-270 Archaeological Exploration Record.........	15,000.00	3,499.48	11,500.52	862.99
Department of Transportation FAP-408 Archaeological Exploration Record.........	15,000.00	4,858.62	10,141.38	3,348.32
Department of Transportation FAP-408 Engineering Record........................	15,000.00	.00	15,000.00	.00
Total..................................	$ 615,735.00	$ 559,403.11	$ 56,331.89	$ 65,260.11
Office of Procurement General Revenue Fund Operations				
Regular Positions..........................	$ 1,536,600.00	$ 1,428,543.19	$ 108,056.81	$ 58,971.44
Contribution, State Employee Retirement....	107,200.00	107,143.61	56.39	4,422.97
Contribution Social Security...............	83,600.00	81,172.61	2,427.39	3,555.92
Contractual Services.......................	140,000.00	132,013.86	7,986.14	6,092.11
Travel.....................................	23,100.00	22,163.67	936.33	1,859.34
Commodities................................	10,700.00	8,931.89	1,768.11	1,370.24
Printing...................................	57,565.00	56,001.74	1,563.26	14,968.01
Equipment..................................	46,200.00	31,627.98	14,572.02	891.80
Electronic Data Processing.................	179,890.00	174,253.52	5,636.48	17,877.89
Telecommunications Services................	28,355.00	28,304.82	50.18	5,944.63
Operation Automotive Equipment.............	68,990.00	68,925.20	64.80	9,257.93
Total..................................	$ 2,282,200.00	$ 2,139,082.09	$ 143,117.91	$ 125,212.28
Office of Procurement Energy Efficient State/Local Procurement EPCA Program Fund Refunds				
Refund of Unused Cash Advanced From the Institute of Natural Resources in Prior Fiscal Year......................	Non-Approp.	$ 795.07	.00	.00
Office of Procurement Federal Energy Fund Operations				
Government Procurement Program.............	$ 95,000.00	$ 46,589.83	$ 48,410.17	.00
Office of Procurement Office Supplies Revolving Fund Operations				
Regular Positions..........................	$ 144,000.00	$ 143,693.00	$ 307.00	$ 5,808.00
Contribution, State Employee Retirement....	11,000.00	10,777.41	222.59	435.62
Contribution Social Security...............	8,100.00	7,412.42	687.58	307.40
Contractual Services.......................	50,500.00	48,481.76	2,018.24	2,172.34
Travel.....................................	400.00	127.45	272.55	.00
Commodities................................	1,759.00	413.02	1,345.98	.00
Printing...................................	1,800.00	1,639.44	160.56	1,278.93
Warehouse Stock for All State Agencies.....	1,489,000.00	1,294,608.13	194,391.87	286,006.97
Equipment..................................	1,600.00	447.00	1,153.00	.00
Electronic Data Processing.................	20,441.00	20,440.85	.15	1,993.00
Telecommunications Services................	3,100.00	3,093.27	6.73	1,613.17
Operation Automotive Equipment.............	1,300.00	397.10	902.90	45.44
Total..................................	$ 1,733,000.00	$ 1,531,530.85	$ 201,469.15	$ 299,660.87

TABLE V (Continued)

ADMINISTRATIVE SERVICES (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Office of Procurement Paper and Printing Revolving Fund Operations				
Regular Positions	$ 441,300.00	$ 366,060.50	$ 75,239.50	$ 15,220.08
Contribution, State Employee Retirement	30,000.00	27,455.08	2,544.92	1,141.52
Contribution Social Security	22,600.00	21,061.25	1,538.75	935.24
Contractual Services	97,400.00	93,301.27	4,098.73	3,756.98
Travel	750.00	666.96	83.04	140.25
Commodities	51,350.00	51,081.43	268.57	6,587.88
Printing	500.00	64.00	436.00	.00
Warehouse Stock for All State Agencies	1,100,000.00	961,521.52	138,478.48	242,454.18
Equipment	57,500.00	39,454.77	18,045.23	.00
Telecommunications Services	1,550.00	1,491.65	58.35	606.29
Operation Automotive Equipment	6,350.00	6,349.29	.71	2,062.93
Total	$ 1,809,300.00	$ 1,568,507.72	$ 240,792.28	$ 272,905.35
Office of Fiscal Management General Revenue Fund Operations				
Regular Positions	$ 1,261,250.00	$ 1,082,203.56	$ 179,046.44	$ 40,967.12
Contribution, State Employee Retirement	81,200.00	81,115.50	84.50	3,072.59
Contribution Social Security	58,520.00	56,554.12	1,965.88	2,339.10
Contractual Services	69,100.00	45,935.31	23,164.69	8,076.71
Travel	20,400.00	7,962.16	12,437.84	1,624.90
Commodities	16,800.00	9,428.87	7,371.13	1,000.51
Printing	12,700.00	4,867.53	7,832.47	1,016.78
Equipment	9,400.00	2,732.70	6,667.30	524.54
Electronic Data Processing	73,500.00	35,547.80	37,952.20	2,687.31
Telecommunications Services	25,000.00	22,577.44	2,422.56	3,057.17
Automobile Liability Insurance; Adjusting and Administration of Claims Services	441,600.00	434,819.22	6,780.78	206,303.05
Payment of Claims as Provided by the Workmen's Compensation Act and Adjusting and Administation of Claims and Operations	900,000.00	769,618.82	130,381.18	127,461.52
Total	$ 2,969,470.00	$ 2,553,363.03	$ 416,106.97	$ 398,131.30
Office of Fiscal Management General Revenue Fund Awards and Grants				
Payment of Claims as Provided by the Workmen's Compensation Act and Adjusting and Claim Administration, Awards and Grants	$ 18,500,000.00	$ 18,499,982.95	$ 17.05	$ 954,177.70
Office of Fiscal Management Road Fund Operations				
Automobile Liability Insurance; Adjusting and Administration of Claims Services	$ 564,500.00	$ 391,963.02	$ 172,536.98	$ 72,159.84
Payment of Claims as Provided by the Workmen's Compensation Act and Adjusting and Administration of Claims, Operation	40,000.00	24,236.35	15,763.65	5,385.60
Total	$ 604,500.00	$ 416,199.37	$ 188,300.63	$ 77,545.44
Office of Fiscal Management Road Fund Awards and Grants				
Payment of Claims as Provided by the Workmen's Compensation Act and Adjusting and Claim Administration, Awards and Grants	$ 5,685,000.00	$ 5,684,948.76	$ 51.24	$ 349,245.52

TABLE V (Continued)

ADMINISTRATIVE SERVICES (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Office of Property Management General Revenue Fund Operations				
Regular Positions	$ 2,232,600.00	$ 2,212,273.65	$ 20,326.35	$ 97,424.96
Contribution, State Employee Retirement	166,000.00	165,923.10	76.90	7,306.96
Contribution Social Security	125,700.00	118,208.18	7,491.82	5,516.17
Contractual Services	2,169,500.00	2,164,798.92	4,701.08	299,314.47
Travel	37,200.00	29,009.46	8,190.54	1,982.15
Commodities	122,500.00	114,619.91	7,880.09	10,754.86
Printing	3,200.00	1,923.03	1,276.97	375.03
Equipment	23,800.00	9,471.81	14,328.19	3,568.89
Electronic Data Processing	45,000.00	43,216.43	1,783.57	3,458.56
Telecommunications Services	28,400.00	27,997.83	402.17	5,205.75
Operation Automotive Equipment	33,900.00	23,665.11	10,234.89	3,160.66
Expenses of Maintaining Surplus Property	30,000.00	24,313.35	5,686.65	14,499.50
Security and Maintenance at the Soldier's and Sailor's Children's School	250,000.00	228,981.23	21,018.77	7,460.66
Total	$ 5,267,800.00	$ 5,164,402.01	$ 103,397.99	$ 460,028.62
Office of Property Management General Revenue Fund Permanent Improvements				
Minor Capital Improvements	$ 235,000.00	$ 183,778.51	$ 51,221.49	$ 86,066.56
Office of Property Management State Garage Revolving Fund Operations				
Regular Positions	$ 4,351,700.00	$ 3,959,257.40	$ 392,442.60	$ 168,967.08
Contribution, State Employee Retirement	326,400.00	296,945.49	29,454.51	12,680.48
Contribution Social Security	250,300.00	197,807.28	52,492.72	8,848.35
Contractual Services	445,000.00	419,097.45	25,902.55	52,647.56
Travel	25,500.00	24,260.13	1,239.87	5,748.06
Commodities	117,300.00	93,187.69	24,112.31	14,570.95
Printing	32,500.00	31,651.36	848.64	9,941.99
Equipment	574,300.00	458,238.88	116,061.12	108,203.40
Electronic Data Processing	212,500.00	95,672.61	116,827.39	15,322.45
Telecommunications Services	43,400.00	29,388.44	14,011.56	5,728.61
Operation Automotive Equipment	200,000.00	162,609.79	37,390.21	38,600.53
Payment to Outside Vendors for Purchase of Gasoline, Oil, Antifreeze, Parts, Fittings and Repairs and Maintenance	11,779,200.00	10,169,321.45	1,609,878.55	1,496,297.93
Payment to Outside Vendors for Gas, Oil, Antifreeze, Parts, Repairs and Maintenance, FY '80 Services, Supplemental	241,650.00	241,118.77	531.23	241,118.77
Total	$ 18,599,750.00	$ 16,178,556.74	$ 2,421,193.26	$ 2,178,676.06
Office of Property Management Surplus Property Utilization Fund Operations				
Regular Positions	$ 243,500.00	$ 239,409.37	$ 4,090.63	$ 11,101.70
Contribution, State Employee Retirement	19,100.00	17,955.95	1,144.05	832.63
Contribution Social Security	15,000.00	14,106.40	893.60	660.48
Contractual Services	119,100.00	80,451.27	38,648.73	2,669.11
Travel	20,000.00	11,513.64	8,486.36	2,073.21
Commodities	3,200.00	1,855.53	1,344.47	72.62
Printing	3,500.00	735.43	2,764.57	147.48
Equipment	500.00	74.95	425.05	.00
Telecommunications Services	18,000.00	9,147.07	8,852.93	2,284.92
Operation Automotive Equipment	52,000.00	34,148.14	17,851.86	6,169.83
Total	$ 493,900.00	$ 409,397.75	$ 84,502.25	$ 26,011.98

TABLE V (Continued)

ADMINISTRATIVE SERVICES (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Elgin Office Building General Revenue Fund Operations				
Regular Positions	$ 25,200.00	.00	$ 25,200.00	.00
Contribution, State Employee Retirement	2,015.00	.00	2,015.00	.00
Contribution Social Security	1,610.00	.00	1,610.00	.00
Contractual Services	85,500.00	$ 80,398.67	5,101.33	$ 14,360.59
Commodities	107,500.00	105,811.37	1,688.63	270.69
Equipment	2,000.00	.00	2,000.00	.00
Telecommunications Services	600.00	261.11	338.89	120.45
Total	$ 224,425.00	$ 186,471.15	$ 37,953.85	$ 14,751.73
Office of Management Information and Communications General Revenue Fund Operations				
Regular Positions	$ 497,950.00	$ 448,765.64	$ 49,184.36	$ 22,985.36
Contribution, State Employee Retirement	33,750.00	33,661.83	88.17	1,728.07
Contribution Social Security	26,200.00	24,809.39	1,390.61	1,461.25
Contractual Services	83,845.00	39,218.55	44,626.45	6,905.72
Travel	24,100.00	20,947.54	3,152.46	3,404.49
Commodities	6,900.00	5,011.88	1,888.12	1,470.49
Printing	4,600.00	1,625.25	2,974.75	646.43
Equipment	3,200.00	2,512.83	687.17	830.85
Electronic Data Processing	1,200.00	1,129.40	70.60	522.86
Telecommunications Services	16,400.00	16,393.50	6.50	4,030.48
Operation Automotive Equipment	5,700.00	3,999.61	1,700.39	84.92
Total	$ 703,845.00	$ 598,075.42	$ 105,769.58	$ 44,070.92
Office of Management Information and Communications Communications Revolving Fund Operations				
Regular Positions	$ 902,750.00	$ 815,905.23	$ 86,844.77	$ 34,930.51
Contribution, State Employee Retirement	67,800.00	61,121.87	6,678.13	2,683.08
Contribution Social Security	54,500.00	44,187.80	10,312.20	2,131.91
Travel	23,000.00	10,604.78	12,395.22	2,034.98
Printing	33,000.00	28,903.87	4,096.13	26,399.10
Electronic Data Processing	480,000.00	190,943.77	289,056.23	50,214.66
Payment to Outside Vendors for Data and Video Communication Systems for Data Center Charges for Billing	40,600,600.00	40,540,744.91	59,855.09	5,500,620.76
Operation Automotive Equipment	5,000.00	1,393.88	3,606.12	974.58
Total	$ 42,166,650.00	$ 41,693,806.11	$ 472,843.89	$ 5,619,989.58
Office of Management Information and Communications Statistical Services Revolving Fund Operations				
Regular Positions	$ 4,144,000.00	$ 3,756,969.34	$ 387,030.66	$ 168,671.75
Contribution, State Employee Retirement	310,500.00	281,787.42	28,712.58	12,652.81
Contribution Social Security	242,100.00	199,415.18	42,684.82	9,715.90
Contractual Services	1,200,100.00	1,124,417.42	75,682.58	171,185.16
Travel	80,000.00	33,446.21	46,553.79	5,762.07
Commodities	288,900.00	117,001.62	171,898.38	35,470.71
Printing	149,000.00	133,618.35	15,381.65	44,481.47
Equipment	41.000.00	17,369.54	23,630.46	1,424.01
Electronic Data Processing	750,000.00	591,830.13	158,169.87	591,830.13
Payment to Outside Vendors for E.D.P. Equipment, Rental, Supplies and Repairs and Maintenance for All State Agencies	15,477,900.00	15,394,123.50	83,776.50	1,193,418.09
Telecommunications Services	112,500.00	103,859.37	8,640.63	20,214.71
Total	$ 22,796,000.00	$ 21,753,838.08	$ 1,042,161.92	$ 2,254,826.81

****

TABLE V (Continued)

AGING

Summary by Category and Fund

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 1,819,900.00	$ 1,720,746.56	$ 99,153.44	$ 255,012.05
Federal Labor Projects	53,900.00	.00	53,900.00	.00
Services for Older Americans	1,855,400.00	1,489,761.44	365,638.56	34,317.50
Robert Wood Johnson Foundation	241,400.00	57,271.26	184,128.74	26,825.20
Total	$ 3,970,600.00	$ 3,267,779.26	$ 702,820.74	$ 316,154.75
Awards and Grants:				
General Revenue	$ 24,220,000.00	$ 19,712,176.67	$ 4,507,823.33	$ 3,742,825.78
Services for Older Americans	42,518,200.00	35,543,283.91	6,974,916.09	6,668,835.56
Total	$ 66,738,200.00	$ 55,255,460.58	$ 11,482,739.42	$ 10,411,661.34
Refunds:				
Services for Older Americans	No Approp.	$ 230.48	.00	$ 230.48
Total, Aging	$ 70,708,800.00	$ 58,523,470.32	$ 12,185,560.16	$ 10,728,046.57
Bureau of Administration and Fiscal Control General Revenue Fund Operations				
Regular Positions	$ 511,300.00	$ 501,521.74	$ 9,778.26	$ 16,060.45
Contribution, State Employee Retirement	38,205.40	37,615.40	590.00	1,204.57
Contribution Social Security	32,294.60	26,429.48	5,865.12	904.07
Contractual Services	118,550.00	111,294.02	7,255.98	5,206.55
Travel	62,400.00	52,633.00	9,767 00	9,305.53
Commodities	15,000.00	10,120.30	4,879.70	2,291.53
Printing	12,000.00	11,400.23	599.77	1,016.39
Equipment	300.00	280.73	19.27	.00
Telecommunications Services	34,950.00	34,692.70	257.30	8,914.60
Operation Automotive Equipment	2,800.00	2,600.00	200.00	248.26
Distribution Under the Older American Act: For Evaluation of Services Provided Under Section 4.02 of Illinois Act on Aging	100,000.00	100,000.00	.00	100,000.00
Illinois Expenses Relating to the 1981 White House Conference on Aging	50,000.00	47,628.00	2,372.00	28,804.92
Total	$ 977,800.00	$ 936,215.60	$ 41,584.40	$ 173,956.87
Bureau of Administration and Fiscal Control General Revenue Fund Awards and Grants				
Distribution Under the Older American Act: For Purchase of Services Under Section 4.02 of the Illinois Act on Aging	$ 19,300,000.00	$ 15,415,837.63	$ 3,884,162.37	$ 2,817,983.53
For Grants for the Retired Senior Volunteer Program	120,000.00	120,000.00	.00	.00
Planning and Service Grants	2,050,000.00	1,742,699.44	307,300.56	628,684.84
Grants for Adult Day Care Services	2,700,000.00	2,383,657.60	316,342.40	291,780.51
For a Study on Adult Abuse	50,000.00	49,982.00	18.00	4,376.90
Total	$ 24,220,000.00	$ 19,712,176.67	$ 4,507,823.33	$ 3,742,825.78
Bureau of Administration and Fiscal Control Services for Older Americans Fund Operations				
Regular Positions	$ 282,600.00	$ 282,099.08	$ 500.92	$ 13,028.82
Contribution, State Employee Retirement	21,157.89	21,157.89	.00	977.20
Contribution Social Security	16,151.08	15,879.86	271.22	766.27
Contribution, Group Insurance	9,891.03	9,891.03	.00	2,048.42
Contractual Services	145,000.00	137,428.70	7,571.30	4,370.33
Contractual Employees	46,900.00	41,204.51	5,695.49	6,155.37
Travel	10,000.00	9,997.27	2.73	1,659.43
Commodities	8,800.00	6,537.45	2,262.55	1,323.91
Printing	5,000.00	4,654.21	345.79	1,009.12
Telecommunications Services	25,000.00	24,925.59	74.41	1,285.65
Operation Automotive Equipment	2,600.00	2,565.47	34.53	486.23
Distribution Under the Older Americans Act: For the Model Job Opportunity Program	400,000.00	189,956.68	210,043.32	15,504.80
For Rural Adult Day Care, Supplemental	66,000.00	62,703.50	3,296.50	3,303.25
Total	$ 1,039,100.00	$ 809,001.24	$ 230,098.76	$ 51,918.80

TABLE V (Continued)

Aging (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Bureau of Administration and Fiscal Control Services for Older Americans Fund Awards and Grants				
Distribution Under the Provisions of the Older Americans Act: For Social Services.	$ 16,647,200.00	$ 13,532,481.28	$ 3,114,718.72	$ 1,718,201.00
Distribution Under the Older Americans Act: For Training........................	332,000.00	138,034.19	193,965.81	42,610.08
Distribution Under the Older Americans Act: For Nutrition Services..............	23,187,200.00	19,797,027.69	3,390,172.31	4,705,469.62
Distribution Under the Older Americans Act: For Employment Services.............	2,351,800.00	2,075,740.75	276,059.25	202,554.86
Total................................	$ 42,518,200.00	$ 35,543,283.91	$ 6,974,916.09	$ 6,668,835.56
Bureau of Administration and Fiscal Control Services for Older Americans Fund Refunds				
Refund to the Federal Government of Unused Cash Advanced Under ADA Grant #90-A-135...........................	No Approp.	$ 230.48	.00	$ 230.48
Bureau of Planning and Field Services General Revenue Fund Operations				
Regular Positions..........................	$ 518,002.36	$ 510,087.36	$ 7,915.00	$ 63,590.09
Contribution, State Employee Retirement....	38,848.90	38,256.90	592.00	4,769.32
Contribution Social Security...............	29,248.74	26,762.50	2,486.24	3,738.12
Travel.....................................	11,400.00	11,089.43	310.57	.00
Total................................	$ 597,500.00	$ 586,196.19	$ 11,303.81	$ 72,097.53
Bureau of Planning and Field Services Services for Older Americans Fund Operations				
Regular Positions..........................	$ 637,400.00	$ 525,201.07	$ 112,198.93	$ -21,004.00
Contribution, State Employee Retirement....	47,800.00	39,390.70	8,409.30	-1,563.09
Contribution Social Security...............	39,238.40	29,160.51	10,077.89	-1,272.02
Contribution, Group Insurance..............	17,961.60	17,346.47	615.13	1,461.60
Travel.....................................	40,900.00	40,894.08	5.92	2,668.46
Total................................	$ 783,300.00	$ 651,992.83	$ 131,307.17	$ -19,709.05
Bureau of Planning and Field Services Robert Wood Johnson Foundation Fund Operations				
Administration of the Robert Wood Johnson Project..........................	$ 241,400.00	$ 57,271.26	$ 184,128.74	$ 26,825.20
Electronic Data Processing General Revenue Fund Operations				
Regular Positions..........................	$ 193,400.00	$ 155,569.08	$ 37,830.92	$ 7,467.92
Contribution, State Employee Retirement....	14,580.00	11,523.72	3,056.28	560.10
Contribution Social Security...............	12,440.00	9,365.57	3,074.43	496.63
Contractual Services.......................	19,500.00	19,500.00	.00	.00
Travel.....................................	600.00	50.40	549.60	.00
Electronic Data Processing.................	3,000.00	1,246.00	1,754.00	233.00
Telecommunications Services................	1,080.00	1,080.00	.00	200.00
Total................................	$ 244,600.00	$ 198,334.77	$ 46,265.23	$ 8,957.65
Electronic Data Processing Services for Older Americans Fund Operations				
Contractual Services.......................	$ 30,600.00	$ 28,767.37	$ 1,832.63	$ 2,107.75
Travel.....................................	2,400.00	.00	2,400.00	.00
Total................................	$ 33,000.00	$ 28,767.37	$ 4,232.63	$ 2,107.75

TABLE V (Continued)

AGING (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Comprehensive Employment and Training Act Programs Federal Labor Projects Fund Operations				
Continuation of the Senior Minority Employment Program, 12/31/80 Termination..	$ 25,000.00	.00	$ 25,000.00	.00
Continuation of a Project to Provide Coordination of Services with CETA Prime Sponsors, 12/31/80 Termination......	6,300.00	.00	6,300.00	.00
Coordination of Services Between CETA Prime Sponsors and Local Offices..........	22,600.00	.00	22,600.00	.00
Total................................	$ 53,900.00	.00	$ 53,900.00	.00

****

AGRICULTURE

Summary by Category and Fund

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
APPROPRIATED FUNDS:				
Operations:				
General Revenue..........................	$ 12,973,200.00	$ 12,551,312.77	$ 421,887.23	$ 1,034,054.33
Agricultural Premium.....................	9,189,100.00	8,312,051.68	877,048.32	1,020,213.33
Illinois Standardbred Breeders...........	127,100.00	116,032.07	11,067.93	5,696.89
Illinois Thoroughbred Breeders...........	127,100.00	106,785.54	20,314.46	11,871.58
Agricultural Marketing Services..........	50,200.00	26,797.53	23,402.47	407.05
Agricultural Pesticide Control Act.......	336,100.00	167,597.93	168,502.07	80,248.19
Federal Energy...........................	75,000.00	70,293.77	4,706.23	1,964.74
Wholesome Meat...........................	2,714,300.00	2,308,525.41	405,774.59	156,809.66
Agricultural Master......................	417,600.00	299,516.18	118,083.82	12,861.01
Illinois Rural Rehabilitation............	25,000.00	24,396.28	603.72	5,916.83
State Fair Trust.........................	48,000.00	48,000.00	.00	.00
Total................................	$ 26,082,700.00	$ 24,031,309.16	$ 2,051,390.84	$ 2,330,043.61
Awards and Grants				
General Revenue..........................	$ 223,000.00	$ 139,325.00	$ 83,675.00	$ 40,475.00
Agricultural Premium.....................	6,009,400.00	5,986,854.73	22,545.27	775,122.04
Fair and Exposition......................	2,474,100.00	2,474,100.00	.00	.00
Illinois Standardbred Breeders...........	2,272,900.00	2,266,406.71	6,493.29	68,566.00
Illinois Thoroughbred Breeders...........	2,572,900.00	2,572,899.50	.50	555,397.47
Agricultural Master......................	8,700.00	5,514.06	3,185.94	.00
Illinois Rural Rehabilitation............	476,000.00	67,211.79	408,788.21	7,265.76
Total................................	$ 14,037,000.00	$ 13,512,311.79	$ 524,688.21	$ 1,446,826.27
Refunds:				
General Revenue..........................	$ 4,500.00	$ 4,488.40	$ 11.60	$ 50.00
Agricultural Premium.....................	5,000.00	4,862.50	137.50	1,946.00
Total................................	$ 9,500.00	$ 9,350.90	$ 149.10	$ 1,996.00
Total, Appropriated Funds.................	$ 40,129,200.00	$ 37,552,971.85	$ 2,576,228.15	$ 3,778,865.88
NON-APPROPRIATED FUNDS:				
Operations:				
Agriculture Federal Projects..................................		$ 59,401.53		$ 11,527.37
Agriculture Mine Reclamation Project..........................		84,524.25		4,948.72
Agriculture Resources Conservation............................		56,049.93		.00
Commodity Trust...		283.50		.00
State Fair Promotional Activities.............................		400.00		.00
Total, Non-Appropriated Funds.................................		$ 200,659.21		$ 16,476.09
Total, Agriculture..		$ 37,753,631.06		$ 3,795,341.97

TABLE V (Continued)

AGRICULTURE (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Administrative Services General Revenue Fund Operations				
Regular Positions	$ 644,000.00	$ 637,620.67	$ 6,379.33	$ 32,155.02
Contribution, State Employee Retirement	48,400.00	47,822.84	577.16	2,411.67
Contribution Social Security	32,300.00	29,459.35	2,840.65	1,693.50
Contractual Services	146,400.00	138,762.36	7,637.64	6,420.51
Travel	29,800.00	29,753.83	46.17	4,165.92
Commodities	27,000.00	26,392.91	607.09	1,754.06
Printing	11,000.00	8,665.15	2,334.85	519.93
Equipment	14,500.00	10,498.87	4,001.13	.00
Telecommunications Services	33,300.00	26,073.40	7,226.60	5,321.21
Operation Automotive Equipment	12,600.00	11,653.14	946.86	1,589.58
Expenses of the Board of Agricultural Advisors and Advisory Board of Livestock Commissioners	2,200.00	523.26	1,676.74	.00
Divisional Advisory Boards	2,700.00	1,461.10	1,238.90	543.02
Total	$ 1,004,200.00	$ 968,686.88	$ 35,513.12	$ 56,574.42
Administrative Services General Revenue Fund Refunds				
Refunds	$ 4,500.00	$ 4,488.40	$ 11.60	$ 50.00
Administrative Services Agricultural Premium Fund Operations				
Regular Positions	$ 468,200.00	$ 466,792.33	$ 1,407.67	$ 18,664.94
Regular Positions, Crafts	390,500.00	389,141.12	1,358.88	17,770.32
Extra Help	75,000.00	74,922.07	77.93	.00
Extra Help, Crafts	129,000.00	126,786.55	2,213.45	9,323.20
Contribution, State Employee Retirement	80,400.00	79,198.77	1,201.23	3,431.91
Contribution Social Security	61,950.00	61,186.07	763.93	2,880.15
Contractual Services	299,000.00	258,635.13	40,364.87	55,891.40
Commodities	101,100.00	99,701.32	1,398.68	17,644.34
Equipment	93,400.00	83,655.43	9,744.57	61,314.85
Operation Automotive Equipment	27,900.00	27,158.34	741.66	4,296.92
Total	$ 1,726,450.00	$ 1,667,177.13	$ 59,272.87	$ 191,218.03
Administrative Services Wholesome Meat Fund Operations				
Regular Positions	$ 153,900.00	$ 153,039.45	$ 860.55	$ 7,872.50
Contribution, State Employee Retirement	11,600.00	11,478.00	122.00	590.44
Contribution Social Security	8,200.00	7,008.41	1,191.59	399.83
Contractual Services	62,100.00	61,111.01	988.99	6,685.37
Travel	16,400.00	16,392.35	7.65	24.00
Commodities	2,000.00	1,994.69	5.31	.00
Printing	1,000.00	.00	1,000.00	.00
Equipment	5,000.00	93.46	4,906.54	.00
Telecommunications Services	3,600.00	3,589.83	10.17	17.04
Operation Automotive Equipment	2,500.00	2,363.69	136.31	2,363.69
Total	$ 266,300.00	$ 257,070.89	$ 9,229.11	$ 17,952.87
Administrative Services Commodity Trust Fund Operations				
Expenses of the Apple and Peach Marketing Program Pursuant to P.A.77-1303, Chap. 5, Par. 351 ET. Seq	Non-Approp.	$ 283.50	.00	.00
Administrative Services Illinois Rural Rehabilitation Fund Operations				
Administering Illinois' Part of Titles I and II of the Federal Bankhead-Jones Tenant Act: For Operations	$ 25,000.00	$ 24,396.28	$ 603.72	$ 5,916.83

TABLE V (Continued)

AGRICULTURE (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Administrative Services Illinois Rural Rehabilitation Fund Awards and Grants				
Administering Illinois' Part of Titles I and II of the Federal Bankhead-Jones Tenant Act: Programs, Loans and Grants...	$ 476,000.00	$ 67,211.79	$ 408,788.21	$ 7,265.76
Electronic Data Processing General Revenue Fund Operations				
Regular Positions..........................	$ 173,600.00	$ 172,804.24	$ 795.76	$ 7,620.50
Contribution, State Employee Retirement....	13,200.00	12,960.47	239.53	571.54
Contribution Social Security...............	11,300.00	6,999.34	4,300.66	329.21
Contractual Services.......................	132,200.00	116,423.01	15,776.99	9,553.46
Commodities................................	6,400.00	5,970.48	429.52	764.61
Printing...................................	10,500.00	8,821.95	1,678.05	1,048.32
Equipment..................................	500.00	330.39	169.61	.00
Telecommunications Services................	5,000.00	4,907.36	92.64	.00
Total..................................	$ 352,700.00	$ 329,217.24	$ 23,482.76	$ 19,887.64
Electronic Data Processing Agricultural Premium Fund Operations				
Regular Positions..........................	$ 12,200.00	$ 12,155.80	$ 44.20	.00
Contribution, State Employee Retirement....	920.00	911.66	8.34	.00
Contribution Social Security...............	800.00	776.26	23.74	.00
Contractual Services.......................	80.00	.00	80.00	.00
Total..................................	$ 14,000.00	$ 13,843.72	$ 156.28	.00
Electronic Data Processing Illinois Standardbred Breeders Fund Operations				
Contractual Services.......................	$ 3,700.00	.00	$ 3,700.00	.00
Commodities................................	300.00	$ 243.52	56.48	$ 243.52
Total..................................	$ 4,000.00	$ 243.52	$ 3,756.48	$ 243.52
Electronic Data Processing Illinois Thoroughbred Breeders Fund Operations				
Contractual Services.......................	$ 3,700.00	.00	$ 3,700.00	.00
Commodities................................	300.00	$ 286.02	13.98	$ 101.00
Total..................................	$ 4,000.00	$ 286.02	$ 3,713.98	$ 101.00
Agricultural Industry Regulation General Revenue Fund Operations				
Regular Positions..........................	$ 3,362,600.00	$ 3,282,470.58	$ 80,129.42	$ 154,821.89
Overtime Pay for Inspections Made Outside Regular Hours.....................	75,000.00	55,075.95	19,924.05	1,044.49
Contribution, State Employee Retirement....	257,800.00	249,426.88	8,373.12	10,794.88
Contribution Social Security...............	187,300.00	175,908.62	11,391.38	8,491.29
Contractual Services.......................	237,500.00	217,884.78	19,615.22	14,241.19
Travel.....................................	362,600.00	360,885.32	1,714.68	63,137.54
Commodities................................	46,700.00	38,609.96	8,090.04	3,145.75
Printing...................................	24,500.00	23,907.44	592.56	5,022.90
Equipment..................................	225,700.00	202,753.87	22,946.13	122,054.44
Telecommunications Services................	56,200.00	55,745.16	454.84	9,917.48
Operation Automotive Equipment.............	291,000.00	288,269.81	2,730.19	45,887.99
Regulation of Pesticides...................	10,000.00	6,581.75	3,418.25	2,303.12
Total..................................	$ 5,136,900.00	$ 4,957,520.12	$ 179,379.88	$ 440,862.96

TABLE V (Continued)

AGRICULTURE (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Agriculture Industry Regulation Agriculture Pesticide Control Act Fund Operations				
Certification of Pesticide Application.....	$ 24,300.00	.00	$ 24,300.00	.00
Expenses for Pesticide Enforcement Program.	311,800.00	$ 167,597.93	144,202.07	$ 80,248.19
Total..............................	$ 336,100.00	$ 167,597.93	$ 168,502.07	$ 80,248.19
Agricultural Industry Regulation Agricultural Master Fund Operations				
Administering Federal Cooperative Agreements - Marketing Regulations, For Personal Services.........................	$ 310,400.00	$ 214,474.27	$ 95,925.73	$ 9,026.31
Administering Federal Cooperative Agreements - Marketing Regulations, For Contribution, State Retirement System.....	23,300.00	16,085.74	7,214.26	715.79
Administering Federal Cooperative Agreements - Marketing Regulations, For Contributions, Social Security...........	18,000.00	12,205.88	5,794.12	553.27
Administering Federal Cooperative Agreements - Marketing Regulations, For Contributions, Group Insurance............	15,400.00	9,434.67	5,965.33	897.93
Administering Federal Cooperative Agreements - Marketing Regulations, For Contractual Services......................	28,000.00	26,264.02	1,735.98	1,571.11
Administering Federal Cooperative Agreements - Marketing Regulations, For Travel.	20,000.00	19,954.25	45.75	96.60
Administering Federal Cooperative Agreements - Marketing Regulations, For Commodities...............................	500.00	97.35	402.65	.00
Administering Federal Cooperative Agreements - Marketing Regulations, For Equipment.................................	500.00	.00	500.00	.00
Administering Federal Cooperative Agreements - Marketing Regulations, For Telecommunications Services...............	500.00	.00	500.00	.00
Administering Federal Cooperative Agreements - Marketing Regulations, For Operation of Automotive Equipment.........	1,000.00	1,000.00	.00	.00
Total..............................	$ 417,600.00	$ 299,516.18	$ 118,083.82	$ 12,861.01
Agricultural Industry Regulation Agricultural Master Fund Awards and Grants				
Expenses of Federal - State Supervisor of Shipping Point Inspections............	$ 8,700.00	$ 5,514.06	$ 3,185.94	.00
Marketing and Agricultural Services General Revenue Fund Operations				
Regular Positions..........................	$ 476,500.00	$ 474,980.78	$ 1,519.22	$ 18,819.47
Contribution, State Employee Retirement....	35,900.00	35,367.86	532.14	1,411.52
Contribution Social Security...............	26,900.00	23,100.13	3,799.87	959.06
Contractual Services.......................	22,900.00	17,487.55	5,412.45	637.59
Travel.....................................	31,000.00	28,111.98	2,888.02	3,832.80
Commodities................................	9,800.00	7,056.82	2,743.18	1,190.26
Printing...................................	8,500.00	6,258.20	2,241.80	.00
Equipment..................................	19,000.00	13,903.92	5,096.08	.00
Telecommunications Services................	39,800.00	36,099.95	3,700.05	5,835.26
Operation Automotive Equipment.............	22,000.00	20,924.73	1,075.27	1,987.17
Costs of Centennial Farm Sign Program......	6,500.00	6,500.00	.00	.00
Total..............................	$ 698,800.00	$ 669,791.92	$ 29,008.08	$ 34,673.13

TABLE V (Continued)

AGRICULTURE (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Marketing and Agricultural Services Agriculutral Premium Fund Operations				
Regular Positions	$ 91,000.00	$ 86,479.99	$ 4,520.01	$ 2,781.50
Contribution, State Employee Retirement	6,800.00	6,486.43	313.57	208.61
Contribution Social Security	5,800.00	4,525.04	1,274.96	142.84
Contractual Services	4,800.00	2,297.56	2,502.44	136.93
Travel	6,600.00	3,894.28	2,705.72	272.00
Commodities	2,400.00	1,123.81	1,276.19	146.22
Printing	5,500.00	4,549.63	950.37	392.00
Equipment	1,000.00	.00	1,000.00	.00
Telecommunications Services	3,400.00	1,845.00	1,555.00	283.86
Operation Automotive Equipment	1,300.00	1,228.28	71.72	400.35
Expenses Connected with Promotion of Agricultural Exports	442,100.00	390,881.74	51,218.26	63,948.26
Total	$ 570,700.00	$ 503,311.76	$ 67,388.24	$ 68,712.57
Marketing and Agricultural Services Agricultural Premium Fund Awards and Grants				
Awards to Mid-Continent Livestock Exposition	$ 8,000.00	$ 8,000.00	.00	.00
Distribution to Encourage and Aid County Fairs and Other Agricultural Societies	1,939,400.00	1,939,400.00	.00	.00
Premiums to Agricultural Extension or 4-H Clubs	850,000.00	850,000.00	.00	.00
Premiums to Vocational Agricultural Fairs	200,000.00	200,000.00	.00	$ 1,587.35
Rehabilitation of County Fairgrounds	1,375,500.00	1,375,500.00	.00	641,554.88
County Fair Incentive Grants	50,000.00	50,000.00	.00	.00
Financial Assistance for the Hambletonian, DuQuoin State Fair	218,500.00	218,500.00	.00	.00
Total	$ 4,641,400.00	$ 4,641,400.00	.00	$ 643,142.23
Marketing and Agricultural Services Fair and Exposition Fund Awards and Grants				
Distribution to County Fairs and Fair and Exposition Authorities	$ 2,474,100.00	$ 2,474,100.00	.00	.00
Marketing and Agricultural Services Illinois Standardbred Breeders Fund Operations				
Regular Positions	$ 79,200.00	$ 76,234.00	$ 2,966.00	.00
Contribution, State Employee Retirement	5,900.00	5,717.86	182.14	.00
Contribution Social Security	5,300.00	4,888.41	411.59	.00
Contractual Services	6,500.00	5,979.35	520.65	$ 150.10
Travel	18,000.00	17,832.17	167.83	4,999.42
Commodities	1,300.00	696.69	603.31	184.18
Printing	1,000.00	410.34	589.66	.00
Equipment	1,300.00	.00	1,300.00	.00
Telecommunications Services	3,600.00	3,479.19	120.81	.00
Operation Automotive Equipment	1,000.00	550.54	449.46	119.67
Total	$ 123,100.00	$ 115,788.55	$ 7,311.45	$ 5,453.37
Marketing and Agricultural Services Illinois Standardbred Breeders Fund Awards and Grants				
Grants and Other Purposes Authorized by the Illinois Horse Racing Act, Section 31, Subparagraph (G)(7)	$ 2,272,900.00	$ 2,266,406.71	$ 6,493.29	$ 68,566.00

TABLE V (Continued)

AGRICULTURE (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Marketing and Agricultural Services Illinois Thoroughbred Breeders Fund Operations				
Regular Positions..........................	$ 79,200.00	$ 68,819.19	$ 10,380.81	$ 6,899.50
Contribution, State Employee Retirement....	5,900.00	5,161.56	738.44	517.45
Contribution Social Security..............	5,300.00	4,434.65	865.35	458.79
Contractual Services......................	6,500.00	5,784.76	715.24	.00
Travel....................................	18,000.00	17,116.98	883.02	2,091.98
Commodities...............................	1,300.00	825.00	475.00	292.78
Printing..................................	1,000.00	368.70	631.30	.00
Equipment.................................	1,300.00	.00	1,300.00	.00
Telecommunications Services...............	3,600.00	3,536.76	63.24	1,311.28
Operation Automotive Equipment............	1,000.00	451.92	548.08	198.80
Total.................................	$ 123,100.00	$ 106,499.52	$ 16,600.48	$ 11,770.58
Marketing and Agricultural Services Illinois Thoroughbred Breeders Fund Awards and Grants				
Grants and Other Purposes Authorized by the Illinois Horse Racing Act, Section 30, Subparagraph (G)(10)..................	$ 2,572,900.00	$ 2,572,899.50	$ .50	$ 555,397.47
Marketing and Agricultural Services Agricultural Marketing Services Fund Operations				
Administering Illinois' Part Under P.L. 733 - Research of Laws Relating to Agriculture and Distribution of Products..	$ 50,200.00	$ 26,797.53	$ 23,402.47	$ 407.05
Marketing and Agricultural Services Agriculture Federal Projects Fund Operations				
Expenses of a Study of Locally Available Raw Materials for Alcohol Fuels (Gasohol) Production, DOE #DEAP027CH1635............	Non-Approp.	$ 6,889.25	.00	$ 5,271.62
Expense of Conducting Two Training Symposiums on Alcohol Fuels (Gasohol), Department of Energy #DE-AP02-79CH16359...	Non-Approp.	4,104.04	.00	4,007.85
Total.................................		$ 10,993.29	.00	$ 9,279.47
Meat, Poultry and Livestock Inspection General Revenue Fund Operations				
Regular Positions..........................	$ 3,596,100.00	$ 3,524,016.59	$ 72,083.41	$ 156,829.99
Overtime Pay for Inspections Made Outside Regular Hours.....................	7,000.00	4,727.97	2,272.03	203.57
Contribution, State Employee Retirement....	270,100.00	264,443.60	5,656.40	11,861.00
Contribution Social Security..............	169,000.00	163,401.27	5,598.73	7,763.47
Contractual Services......................	439,000.00	429,046.04	9,953.96	64,547.53
Travel....................................	260,650.00	236,951.91	23,698.09	22,277.31
Commodities...............................	213,700.00	205,650.86	8,049.14	13,659.02
Printing..................................	21,250.00	21,229.44	20.56	4,302.18
Equipment.................................	164,400.00	155,092.58	9,307.42	100,969.72
Telecommunications Services...............	42,000.00	34,560.06	7,439.94	2,109.79
Operation Automotive Equipment............	107,400.00	104,483.58	2,916.42	15,402.26
Swine Disease Research....................	80,600.00	79,620.14	979.86	22,671.04
Bovine Disease Research...................	37,600.00	37,600.00	.00	10,162.14
Animal Disease Diagnosis and Research Per Agreement With the University of Illionis..............................	322,300.00	315,900.00	6,400.00	.00
Total.................................	$ 5,731,100.00	$ 5,576,724.04	$ 154,375.96	$ 432,759.02

TABLE V (Continued)

AGRICULTURE (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Natural Resources Agriculture Resources Conservation Fund Operations				
Appraise and Prepare a Soil and Water Conservation Program, P.L. 95-192, U.S.D.A. Grant, OMB 10.909, SAI 78-112225.	Non-Approp.	$ 56,049.93	.00	.00
Natural Resources Federal Energy Fund Operations				
Expenses of the Farm Program..............	$ 75,000.00	$ 70,293.77	$ 4,706.23	$ 1,964.74
State Fair General Revenue Fund Operations				
Developing, Constructing and Rehabilitating a Site for Conducting an Ethnic Heritage Festival, Supplemental...........	$ 49,500.00	$ 49,372.57	$ 127.43	$ 49,297.16
State Fair Agricultural Premium Fund Operations				
Regular Positions..........................	$ 416,300.00	$ 414,325.82	$ 1,974.18	$ 12,724.94
Extra Help.................................	146,250.00	146,201.27	48.73	.00
Extra Help for the State Fair..............	54,500.00	48,967.37	5,532.63	22,981.44
Contribution, State Employee Retirement....	45,860.00	45,736.48	123.52	2,686.29
Contribution Social Security...............	33,000.00	32,534.59	465.41	2,113.02
Contractual Services.......................	1,605,200.00	1,603,741.02	1,458.98	62,470.28
Contractual Services - For Fire Protection Services.......................	205,000.00	205,000.00	.00	.00
Travel.....................................	10,000.00	9,999.45	.55	230.49
Commodities................................	120,000.00	119,302.09	697.91	4,931.01
Printing...................................	60,900.00	59,644.30	1,255.70	12,940.74
Equipment..................................	136,100.00	85,192.89	50,907.11	2,709.44
Telecommunications Services................	44,740.00	44,730.82	9.18	8,045.44
Operation Automotive Equipment.............	27,700.00	27,133.68	566.32	5,548.23
Entertainment at the 1981 Illinois State Fair................................	560,000.00	.00	560,000.00	.00
Entertainment at the 1980 Illinois State Fair, Reappropriated, FY '80........	523,000.00	518,400.00	4,600.00	.00
Ordinary and Contingent Expenses of the State Fair Advisory Board............	2,000.00	525.00	1,475.00	.00
Total.................................	$ 3,990,550.00	$ 3,361,434.78	$ 629,115.22	$ 137,381.32
State Fair Agricultural Premium Fund Awards and Grants				
Awards and Premiums at the Illinois State Fair......................	$ 628,000.00	$ 620,043.75	$ 7,956.25	$ 125,869.88
Awards to Livestock Breeders...............	240,000.00	225,410.98	14,589.02	6,109.93
Making a Grant to the City of Chicago for Conducting Chicagofest...................	500,000.00	500,000.00	.00	.00
Total.................................	$ 1,368,000.00	$ 1,345,454.73	$ 22,545.27	$ 131,979.81
State Fair Agricultural Premium Fund Refunds				
Refunds....................................	$ 5,000.00	$ 4,862.50	$ 137.50	$ 1,946.00
State Fair State Fair Promotional Activities Fund Operations				
Disbursement of Donations Made to the Illinois State Fair, Chap. 127, Par. 1710.	Non-Approp.	$ 400.00	.00	.00

TABLE V (Continued)

AGRICULTURE (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Meat, Poultry and Livestock Inspection General Revenue Fund Awards and Grants				
Awards for Destruction of Livestock	$ 223,000.00	$ 139,325.00	$ 83,675.00	$ 40,475.00
Meat, Poultry and Livestock Inspection Wholesome Meat Fund Operations				
Regular Positions	$ 1,760,600.00	$ 1,498,354.47	$ 262,245.53	$ 56,241.17
Contribution, State Employee Retirement	132,000.00	112,400.41	19,599.59	4,218.27
Contribution Social Security	99,900.00	85,528.54	14,371.46	3,435.37
Contribution, Group Insurance	79,000.00	64,873.57	14,126.43	32,356.22
Contractual Services	91,000.00	75,900.93	15,099.07	7,702.08
Travel	149,600.00	104,952.41	44,647.59	19,937.26
Commodities	14,700.00	12,502.84	2,197.16	1,845.62
Equipment	18,700.00	15,048.70	3,651.30	.00
Telecommunications Services	43,700.00	25,778.47	17,921.53	8,422.25
Operation Automotive Equipment	56,300.00	55,683.50	616.50	4,267.87
Reimbursement of General Revenue Fund for Overtime	2,500.00	430.68	2,069.32	430.68
Total	$ 2,448,000.00	$ 2,051,454.52	$ 396,545.48	$ 138,856.79
Natural Resources Agricultural Premium Fund Operations				
Regular Positions	$ 346,800.00	$ 276,067.91	$ 70,732.09	$ 14,372.00
Contribution, State Employee Retirement	27,700.00	20,705.19	6,994.81	1,077.92
Contribution Social Security	23,300.00	16,019.82	7,280.18	868.37
Contractual Services	46,100.00	42,418.41	3,681.59	25,534.46
Travel	55,400.00	28,368.00	27,032.00	3,825.37
Commodities	6,300.00	5,776.11	523.89	1,456.31
Printing	4,300.00	1,444.85	2,855.15	1,286.65
Equipment	31,900.00	31,568.75	331.25	.00
Telecommunications Services	9,400.00	9,030.52	369.48	2,408.12
Operation Automotive Equipment	10,000.00	9,463.95	536.05	2,284.68
Assistance in Conservation Projects	500,000.00	500,000.00	.00	464,590.00
For Soil Surveys in Mapping of Illinois Soil	200,000.00	200,000.00	.00	66,491.00
Ordinary and Contingent Expenses of the Natural Resources Advisory Board	2,500.00	1,721.03	778.97	258.73
Grants to Soil and Water Conservation Districts, Expenses of Water Conservation District Boards and Administrative Expenses	1,548,700.00	1,548,699.75	.25	38,447.80
Watershed Project at Lake Paradise	75,000.00	75,000.00	.00	.00
Total	$ 2,887,400.00	$ 2,766,284.29	$ 121,115.71	$ 622,901.41
Natural Resources Agriculture Federal Projects Fund Operations				
Expenses of the Title III Water Resources Planning Projects, U.S. Water Resources Council Grant #80010703	Non-Approp.	$ 35,888.40	.00	$ 380.40
Expenses of the Comprehensive Planning For Rural Development Project, Farmers Home Administration Grant	Non-Approp.	12,519.84	.00	1,867.50
Total		$ 48,408.24	.00	$ 2,247.90
Natural Resources Agriculture Mine Reclamation Project Fund Operations				
Regular Positions	Non-Approp.	$ 55,199.75	.00	$ 3,038.25
Contribution, State Employee Retirement	Non-Approp.	4,140.02	.00	227.87
Contribution Social Security	Non-Approp.	3,518.41	.00	202.06
Contribution, Group Insurance	Non-Approp.	2,211.51	.00	646.57
Contractual Services	Non-Approp.	2,658.11	.00	8.45
Travel	Non-Approp.	3,078.15	.00	234.28
Commodities	Non-Approp.	301.87	.00	13.62
Printing	Non-Approp.	58.20	.00	18.45
Equipment	Non-Approp.	9,193.59	.00	.00
Telecommunications Services	Non-Approp.	869.96	.00	131.00
Operation Automotive Equipment	Non-Approp.	3,294.68	.00	428.17
Total		$ 84,524.25	.00	$ 4,948.72

TABLE V (Continued)

AGRICULTURE (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
State Fair State Fair Trust Fund Operations				
Providing Change at the Illinois State Fair........................	$ 48,000.00	$ 48,000.00	.00	.00

****

CHILDREN AND FAMILY SERVICES

Summary by Category and Fund

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
APPROPRIATED FUNDS:				
Operations:				
General Revenue...........................	$ 49,056,989.00	$ 47,394,214.27	$ 1,662,774.73	$ 3,240,952.49
C. & F. S. Federal Projects..............	613,900.00	440,511.71	173,388.29	91,711.56
C. & F. S. Federal Projects..............	No Approp.	90,005.05	.00	12,353.27
Child Welfare Services...................	5,510,520.41	4,047,859.69	1,462,660.72	929,365.88
Federal Labor Projects...................	364,800.00	207,537.07	157,262.93	12,465.45
C. & F. S. Special Purpose...............	243,200.00	175,717.31	67,482.69	14,306.42
C. & F. S. Special Purpose...............	No Approp.	7,230.80	.00	.00
Total..................................	$ 55,789,409.41	$ 52,363,075.90	$ 3,523,569.36	$ 4,301,155.07
Awards and Grants:				
General Revenue...........................	$ 103,793,163.00	$ 97,110,030.26	$ 6,683,132.74	$ 10,771,044.74
C. & F. S. Federal Projects..............	348,100.00	325,262.58	22,837.42	22,424.44
C. & F. S. Local Effort Day Care Program.	17,690,000.00	13,863,009.93	3,826,990.07	3,347,563.19
C. & F. S. Local Effort Day Care Program.	No Approp.	4,764,289.06	.00	.00
Child Welfare Services...................	64,750.00	14,884.03	49,865.97	1,564.73
Federal Labor Projects...................	43,400.00	32,839.34	10,560.66	.00
Total..................................	$ 121,939,413.00	$ 116,110,315.20	$ 10,593,386.86	$ 14,142,597.10
Permanent Improvements:				
General Revenue...........................	$ 5,000.00	$ 4,873.25	$ 126.75	$ 4,873.25
Refunds:				
General Revenue...........................	$ 20,000.00	$ 11,519.06	$ 8,480.94	$ 2,536.29
C. & F. S. Local Effort Day Care Program.	No Approp.	520,276.77	.00	.00
Total..................................	$ 20,000.00	$ 531,795.83	$ 8,480.94	$ 2,536.29
Total, Appropriated Funds..................	$ 177,753,822.41	$ 169,010,060.18	$ 14,125,563.91	$ 18,451,161.71
NON-APPROPRIATED FUNDS:				
Operations:				
C. &. F. S. Elementary and Secondary Education Act...........		$ 5.91		.00
Awards and Grants:				
CFS Refugee Assistance.......................................		$ 1,275,876.96		$ 206,629.70
Refunds:				
Law Enforcement Commission Grants............................		$ 444.79		.00
Total, Non-Appropriated Funds...................................		$ 1,276,327.66		$ 206,629.70
Total, Children and Family Services.............................		$ 170,286,387.84		$ 18,657,791.41

TABLE V (Continued)

CHILDREN AND FAMILY SERVICES (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Central Support Services General Revenue Fund Operations				
Regular Positions..........................	$ 3,548,200.00	$ 3,537,161.73	$ 11,038.27	$ 164,236.14
For Governor's Youth Services Initiative: For Personal Services........	106,300.00	99,078.06	7,221.94	6,417.00
Contribution, State Employee Retirement....	265,300.00	264,719.72	580.28	12,317.90
For Governor's Youth Services Initiative: For Contributions to State Employees Retirement System.........	7,500.00	7,431.00	69.00	481.29
Contribution Social Security..............	183,700.00	183,477.80	222.20	9,431.22
For Governor's Youth Services Initiative: For Contributions to Social Security.......	5,389.00	5,090.79	298.21	350.39
Contractual Services.......................	706,600.00	645,049.39	61,550.61	76,828.47
Travel.....................................	170,500.00	169,614.68	885.32	40,141.24
For Governor's Youth Services Initiative: For Travel..................	9,600.00	8,810.49	789.51	2,556.68
Commodities................................	54,700.00	51,929.79	2,770.21	6,719.01
For Governor's Youth Services Initiative: For Commodities..............	1,250.00	.00	1,250.00	.00
Printing...................................	132,100.00	129,708.96	2,391.04	69,128.22
Equipment..................................	51,800.00	45,869.76	5,930.24	6,213.10
For Governor's Youth Services Initiative: For Equipment................	1,250.00	.00	1,250.00	.00
Telecommunications Services................	137,900.00	122,372.79	15,527.21	34,003.23
Operation Automotive Equipment.............	76,200.00	73,314.69	2,885.31	27,418.09
Adoption Listing Services..................	128,200.00	123,578.33	4,621.67	16,759.00
Adoption Advocates Project.................	41,500.00	31,261.12	10,238.88	3,629.97
Title XX Training Improvement Demonstration Project....................	350,100.00	158,650.77	191,449.23	71,993.47
Total................................	$ 5,978,089.00	$ 5,657,119.87	$ 320,969.13	$ 548,624.42
Central Support Services General Revenue Fund Awards and Grants				
For the Governor's Youth Services Initiative, For Purchase of Treatment Services........................	$ 1,077,711.00	$ 203,608.13	$ 874,102.87	$ 128,694.08
Treatment and Research of Child Abuse......	1,395,400.00	1,365,239.80	30,160.20	247,950.56
Youth in Transition Program................	359,800.00	171,276.39	188,523.61	12,089.58
Payment of Claims for Damage or Loss of Personal Property Incurred in Line of Duty.................	2,000.00	206.58	1,793.42	23.00
Department Scholarship Program.............	86,400.00	80,760.28	5,639.72	5,076.00
Total................................	$ 2,921,311.00	$ 1,821,091.18	$ 1,100,219.82	$ 393,833.22
Central Support Services General Revenue Fund Permanent Improvements				
Permanent Improvements.....................	$ 5,000.00	$ 4,873.25	$ 126.75	$ 4,873.25
Central Support Services General Revenue Fund Refunds				
Refunds....................................	$ 20,000.00	$ 11,519.06	$ 8,480.94	$ 2,536.29
Central Support Services C. & F. S. Elementary and Secondary Education Act Fund Operations				
Transfer to General Revenue Fund of Amount of Escheated Warrant ($5.91).......	Non-Approp.	$ 5.91	.00	.00

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Central Support Services C. & F. S. Federal Projects Fund Operations				
Costs Associated with Federal Grant Under Child Abuse Act...............	$ 370,000.00	$ 281,836.09	$ 88,163.91	$ 79,106.34
Improvement in Child Protective Services...	67,000.00	34,978.28	32,021.72	.00
Total.................................	$ 437,000.00	$ 316,814.37	$ 120,185.63	$ 79,106.34
Central Support Services C. & F. S. Federal Projects Fund Operations				
Expenses of CETA Public Service Employment Program, Sangamon/Cass Consortium Grant #17-0114-21.........................	No Approp.	$ 4,884.10	.00	.00
Expenses of 3 Clerk/Typists and 1 Stores Clerk Positions, Sangamon/Cass Consortium for CETA Grant #20-81-027......	No Approp.	16,823.19	.00	.00
Expenses of the Illinois Foster Care Assessment Project, HEW Grant #90-CW-2030, OMB #13.608..................	No Approp.	43,120.89	.00	$ 161.94
Salaries and Fringe Benefits for 1 Youth Employment Coordinator and 1 Clerical Assistant, Cook County CETA Grant.........	No Approp.	14,176.87	.00	1,191.33
Expenses of the Consortium for Improving Human Services Management, State of Georgia Contract #427-93-80660............	No Approp.	11,000.00	.00	11,000.00
Total.................................		$ 90,005.05	.00	$ 12,353.27
Central Support Services Child Welfare Services Fund Operations				
Personal Services, Supplemental............	$ 51,234.00	$ 7,223.31	$ 44,010.69	.00
Contributions, State Employees Retirement System, Supplemental......................	2,297.00	541.74	1,755.26	.00
Contributions, Social Security, Supplemental.............................	1,864.00	396.61	1,467.39	.00
Contribution, Group Insurance..............	10,668.41	10,668.41	.00	.00
Group Insurance, Supplemental..............	138,170.00	64,634.15	73,535.85	$ 38,917.62
Contractual Services, Supplemental.........	2,700.00	.00	2,700.00	.00
Travel, Supplemental.......................	380.00	.00	380.00	.00
Commodities, Supplemental..................	150.00	.00	150.00	.00
Printing, Supplemental.....................	200.00	.00	200.00	.00
Equipment, Supplemental....................	6,609.00	.00	6,609.00	.00
Telecommunications Services, Supplemental..	2,827.00	.00	2,827.00	.00
Initiative for Case Inventory, Supplemental.............................	350,000.00	75,000.00	275,000.00	75,000.00
Initiative for Adoption Recruitment, Supplemental.............................	75,000.00	46,424.71	28,575.29	46,424.71
Total.................................	$ 642,099.41	$ 204,888.93	$ 437,210.48	$ 160,342.33
Central Support Services Child Welfare Services Fund Awards and Grants				
Maintenance and Travel for Aided Persons - Central Support Services Division.........	$ 18,000.00	$ 14,884.03	$ 3,115.97	$ 1,564.73
Central Support Services Law Enforcement Commission Grants Fund Refunds				
Refund to the Illinois Law Enforcement Commission for Unused Cash Advanced on a Grant...............................	Non-Approp.	$ 444.79	.00	.00
Central Support Services C. & F. S. Special Purpose Fund Operations				
Initiative for Planned Permanency..........	$ 243,200.00	$ 175,717.31	$ 67,482.69	$ 14,306.42

TABLE V (Continued)

CHILDREN AND FAMILY SERVICES (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Central Support Services C. & F. S. Special Purpose Fund Operations				
Expenses of Projects for the Development of a Permanency Planning System, Edna Mc Connell Clark Foundation Grant.........	No Approp.	$ 7,230.80	.00	.00
Electronic Data Processing General Revenue Fund Operations				
Regular Positions..........................	$ 783,000.00	$ 714,764.13	$ 68,235.87	$ 32,326.37
Contribution, State Employee Retirement....	53,800.00	53,608.33	191.67	2,424.52
Contribution Social Security...............	38,800.00	38,718.51	81.49	1,861.50
Contractual Services.......................	238,100.00	192,950.25	45,149.75	56,283.36
Travel.....................................	5,000.00	4,051.50	948.50	1,594.75
Commodities................................	6,200.00	4,395.97	1,804.03	1,110.72
Printing...................................	74,200.00	66,671.72	7,528.28	36,291.18
Equipment..................................	4,900.00	669.77	4,230.23	.00
Electronic Data Processing.................	554,000.00	542,893.09	11,106.91	10,270.00
Telecommunications Services................	74,100.00	71,551.18	2,548.82	11,137.01
Total.................................	$ 1,832,100.00	$ 1,690,274.45	$ 141,825.55	$ 153,299.41
Electronic Data Processing Child Welfare Services Fund Operations				
Contractual Services, Supplemental.........	$ 250,000.00	$ 196,119.20	$ 53,880.80	$ 196,119.20
Electronic Data Processing, Supplemental...	100,000.00	93,013.09	6,986.91	93,013.09
Total.................................	$ 350,000.00	$ 289,132.29	$ 60,867.71	$ 289,132.29
Area Offices General Revenue Fund Awards and Grants				
For Purchase Care Services to Child Outside the Home of Parents: For Foster Homes and Specialized Foster Care..	$ 34,496,000.00	$ 33,659,506.32	$ 836,493.68	$ 3,005,703.32
Purchase of Care Services to Intact Families: For Counseling Services........	6,646,100.00	6,113,595.59	532,504.41	997,633.64
Purchase of Care Services to Intact Families: For Homemaker Services.........	4,579,700.00	3,924,984.73	654,715.27	391,476.68
Purchase of Care Services to Intact Families: For Purchase Care of Adoption Services.........................	3,948,500.00	3,699,591.01	248,908.99	422,234.35
For Institution and Group Home Care........	32,228,400.00	31,443,178.65	785,221.35	3,198,688.25
Purchase of Care Services to Intact Families: For Children's Personal and Physical Maintenance.................	2,130,400.00	1,850,360.27	280,039.73	481,557.83
Purchase of Care Services to Intact Families: For Services to Unmarried Mothers..................................	1,157,200.00	668,696.67	488,503.33	69,591.37
For Reimbursing Counties...................	1,516,052.00	375,538.11	1,140,513.89	158,318.38
Total.................................	$ 86,702,352.00	$ 81,735,451.35	$ 4,966,900.65	$ 8,725,203.82
Area Offices Child Welfare Services Fund Awards and Grants				
Purchase Care of Adoption Services, Supplemental.............................	$ 46,750.00	.00	$ 46,750.00	.00
Area Offices CFS Refugee Assistance Fund Awards and Grants				
Payment to Indo-Chinese Refugee Children Who are in Illinois Unaccompanied, Public Law 94-23 (OMB 13.762)............	Non-Approp.	$ 1,275,876.96	.00	$ 206,629.70

TABLE V (Continued)

CHILDREN AND FAMILY SERVICES (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Day Care Services General Revenue Fund Operations				
Regular Positions	$ 242,073.00	$ 240,185.12	$ 1,887.88	$ 10,416.09
Contribution, State Employee Retirement	18,093.00	18,014.39	78.61	781.23
Contribution Social Security	12,916.00	12,892.94	23.06	583.56
Contractual Services	21,400.00	20,023.61	1,376.39	1,384.88
Travel	12,400.00	6,614.93	5,785.07	1,637.23
Commodities	1,900.00	787.74	1,112.26	247.69
Printing	6,500.00	5,623.99	876.01	3,582.10
Equipment	100.00	.00	100.00	.00
Telecommunications Services	12,500.00	7,082.68	5,417.32	2,294.00
Maintenance, Security and Terminal Costs of Closed Facility	3,000.00	.00	3,000.00	.00
Total	$ 330,882.00	$ 311,225.40	$ 19,656.60	$ 20,926.78
Day Care Services General Revenue Fund Awards and Grants				
Payments for Day Care Services	$ 14,169,500.00	$ 13,553,487.73	$ 616,012.27	$ 1,652,007.70
Day Care Services C. & F. S. Federal Projects Fund Operations				
Regular Positions	$ 125,600.00	$ 86,636.63	$ 38,963.37	$ 4,126.50
Contribution, State Employee Retirement	9,400.00	6,497.83	2,902.17	309.49
Contribution Social Security	7,600.00	4,848.93	2,751.07	238.39
Contribution, Group Insurance	5,000.00	2,921.13	2,078.87	868.03
Contractual Services	11,100.00	6,897.05	4,202.95	4,160.00
Travel	15,380.00	14,208.39	1,171.61	2,815.40
Commodities	1,950.00	1,519.88	430.12	87.41
Equipment	870.00	167.50	702.50	.00
Total	$ 176,900.00	$ 123,697.34	$ 53,202.66	$ 12,605.22
Day Care Services C. & F. S. Federal Projects Fund Awards and Grants				
Payments for Day Care Services	$ 348,100.00	$ 325,262.58	$ 22,837.42	$ 22,424.44
Day Care Services C. & F. S. Local Effort Day Care Program Fund Awards and Grants				
Payments for Day Care Services	$ 17,690,000.00	$ 13,863,009.93	$ 3,826,990.07	$ 3,347,563.19
Day Care Services C. & F. S. Local Effort Day Care Program Fund Awards and Grants				
Payment of Prior Year Claims Pursuant to Local Initiative Program on Local Effort Day Care Under Title XX	No Approp.	$ 4,764,289.06	.00	.00
Day Care Services C. & F. S. Local Effort Day Care Program Fund Refunds				
Refund of Federal Inter-Agency Day Care Requirements Program Monies to the Department of Public Aid (Fund 408)	No Approp.	$ 520,276.77	.00	.00
Job Clubs and Youth Employment Coordinator, CETA Programs Federal Labor Projects Fund Operations				
Regular Positions	$ 140,200.00	$ 100,843.23	$ 39,356.77	$ 5,084.00
Contribution, State Employee Retirement	11,200.00	7,563.39	3,636.61	381.31
Contribution Social Security	9,100.00	6,595.60	2,504.40	338.08
Contribution, Group Insurance	5,700.00	4,127.16	1,572.84	1,294.42
Contractual Services	48,200.00	1,848.20	46,351.80	1,380.00
Travel	17,800.00	10,435.81	7,364.19	938.99
Commodities	800.00	226.96	573.04	204.46
Equipment	6,400.00	.00	6,400.00	.00
Telecommunications Services	5,300.00	3,072.77	2,227.23	493.30
Total	$ 244,700.00	$ 134,713.12	$ 109,986.88	$ 10,114.56

TABLE V (Continued)

CHILDREN AND FAMILY SERVICES (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Guardianship General Revenue Fund Operations				
Regular Positions	$ 702,500.00	$ 699,611.43	$ 2,888.57	$ 13,474.43
Contribution, State Employee Retirement	53,000.00	52,471.74	528.26	1,010.60
Contribution, Social Security	33,300.00	32,763.97	536.03	706.46
Contractual Services	26,600.00	17,947.19	8,652.81	2,723.64
Travel	23,100.00	22,792.22	307.78	4,327.26
Commodities	1,100.00	457.72	642.28	144.53
Printing	1,900.00	866.33	1,033.67	367.21
Equipment	500.00	58.46	441.54	.00
Telecommunications Services	17,000.00	16,465.51	534.49	2,225.30
Total	$ 859,000.00	$ 843,434.57	$ 15,565.43	$ 24,979.43
Guardianship Child Welfare Services Fund Operations				
Regular Positions, Supplemental	$ 134,556.00	$ 39,252.23	$ 95,303.77	$ 20,402.73
Contribution, State Employees Retirement, Supplemental	3,500.00	2,943.93	556.07	1,530.21
Contribution, Social Security, Supplemental	2,250.00	1,770.25	479.75	933.18
Contractual Services, Supplemental	5,000.00	.00	5,000.00	.00
Travel, Supplemental	7,000.00	1,271.27	5,728.73	1,271.27
Commodities, Supplemental	400.00	.00	400.00	.00
Equipment, Supplemental	16,000.00	.00	16,000.00	.00
Telecommunications Services, Supplemental	3,600.00	.00	3,600.00	.00
Total	$ 172,306.00	$ 45,237.68	$ 127,068.32	$ 24,137.39
Herrick House Children's Center General Revenue Fund Operations				
Regular Positions	$ 477,400.00	$ 463,156.75	$ 14,243.25	$ 23,118.67
Contribution, State Employee Retirement	34,800.00	34,773.53	26.47	1,735.41
Contribution Social Security	29,800.00	29,742.70	57.30	1,538.75
Contractual Services	66,200.00	58,573.00	7,627.00	11,122.31
Travel	3,600.00	3,572.46	27.54	794.21
Commodities	58,700.00	45,499.41	13,200.59	5,885.76
Printing	600.00	60.84	539.16	60.84
Equipment	100.00	.00	100.00	.00
Telecommunications Services	6,800.00	6,427.14	372.86	1,311.71
Operation Automotive Equipment	6,000.00	5,366.10	633.90	1,233.14
Total	$ 684,000.00	$ 647,171.93	$ 36,828.07	$ 46,800.80
Assist State Wards to Secure Employment, CETA Program Federal Labor Projects Fund Operations				
Regular Positions	$ 48,300.00	$ 18,251.70	$ 30,048.30	.00
Contribution, State Employee Retirement	3,900.00	1,368.90	2,531.10	.00
Contribution Social Security	3,000.00	1,118.83	1,881.17	.00
Contribution, Group Insurance	1,800.00	697.70	1,102.30	.00
Contractual Services	300.00	.00	300.00	.00
Travel	6,800.00	2,806.10	3,993.90	.00
Commodities	200.00	.00	200.00	.00
Equipment	300.00	.00	300.00	.00
Telecommunications Services	1,900.00	327.82	1,572.18	.00
Total	$ 66,500.00	$ 24,571.05	$ 41,928.95	.00
Assist State Wards to Secure Employment, CETA Program Federal Labor Projects Fund Awards and Grants				
Awards and Grants	$ 43,400.00	$ 32,839.34	$ 10,560.66	.00

TABLE V (Continued)

CHILDREN AND FAMILY SERVICES (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Comprehensive Employment and Training Programs Federal Labor Projects Fund Operations				
Continuation of a Project for Collection of Demographic Characteristics of CFS Clients, 12/31/80 Termination............	$ 9,300.00	$ 7,491.03	$ 1,808.97	.00
Provide Employment and Training Planners and Other Local Data Users the Demographic Characteristics of CFS Clients....	19,200.00	16,719.60	2,480.40	$ 309.03
Provide Coordination of Services Between CETA Prime Sponsors and the State and Local CFS Offices........................	25,100.00	24,042.27	1,057.73	2,041.86
Total..................................	$ 53,600.00	$ 48,252.90	$ 5,347.10	$ 2,350.89
Internal Audit Division General Revenue Fund Operations				
Regular Positions..........................	$ 343,900.00	$ 301,960.32	$ 41,939.68	$ 10,351.37
Contribution, State Employee Retirement....	22,700.00	22,647.88	52.12	776.39
Contribution Social Security...............	19,000.00	18,874.46	125.54	688.37
Contractual Services.......................	22,100.00	8,157.63	13,942.37	369.05
Travel.....................................	34,800.00	34,424.30	375.70	7,284.29
Commodities................................	600.00	458.89	141.11	118.98
Printing...................................	300.00	248.26	51.74	137.66
Equipment..................................	1,900.00	1,825.61	74.39	.00
Telecommunications Services................	3,800.00	3,648.82	151.18	1,850.85
Total..................................	$ 449,100.00	$ 392,246.17	$ 56,853.83	$ 21,576.96
State Central Registry General Revenue Fund Operations				
Regular Positions..........................	$ 686,900.00	$ 685,690.76	$ 1,209.24	$ 35,429.55
Contribution, State Employee Retirement....	52,000.00	51,427.24	572.75	2,657.26
Contribution Social Security...............	43,400.00	42,404.11	995.89	2,286.85
Contractual Services.......................	105,100.00	101,994.26	3,105.74	23,640.53
Travel.....................................	8,500.00	3,415.84	5,084.16	1,147.75
Commodities................................	3,200.00	2,823.53	376.47	1,609.55
Printing...................................	65,200.00	46,114.15	19,085.85	5,303.27
Equipment..................................	52,300.00	41,575.39	10,724.61	41,575.39
Telecommunications Services................	139,800.00	139,340.59	459.41	83,306.94
Total..................................	$ 1,156,400.00	$ 1,114,785.87	$ 41,614.13	$ 196,957.09
Training and Education of Department Staff General Revenue Fund Operations				
Regular Positions..........................	$ 139,500.00	$ 122,202.50	$ 17,297.50	$ 7,873.50
Personal Services for New Staff Training...	414,000.00	218,900.47	195,099.53	6,775.10
Contribution, State Employee Retirement....	9,500.00	9,165.44	334.56	590.53
Contributions, State Employees Retirement System, For New Staff Training............	16,500.00	16,417.25	82.75	508.11
Contribution Social Security...............	8,000.00	7,777.10	222.90	489.67
Contributions, Social Security For New Staff Training........................	13,500.00	13,360.74	139.26	450.57
Contractual Services.......................	164,600.00	98,540.20	66,059.80	34,990.99
Travel.....................................	21,200.00	21,129.69	70.31	9,933.09
Travel For New Staff Training..............	81,100.00	80,385.26	714.74	23,590.61
Commodities................................	8,600.00	7,611.92	988.08	2,109.47
Printing...................................	3,500.00	2,131.38	1,368.62	1,334.58
Equipment..................................	34,300.00	16,473.74	17,826.26	2,043.02
Telecommunications Services................	8,500.00	5,629.11	2,870.89	2,158.77
Training of Regional Staff.................	150,000.00	110,980.70	39,019.30	35,777.72
Total..................................	$ 1,072,800.00	$ 730,705.50	$ 342,094.50	$ 128,625.73

TABLE V (Continued)

CHILDREN AND FAMILY SERVICES (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Training and Education of Department Staff Child Welfare Services Fund Operations				
Regular Positions	$ 110,600.00	$ 110,396.34	$ 203.66	$ 3,838.50
Contribution, State Employee Retirement	8,300.00	8,280.08	19.92	287.90
Contribution Social Security	7,100.00	6,810.34	289.66	255.26
Contractual Services	44,200.00	5,841.04	38,358.96	2,894.34
Total	$ 170,200.00	$ 131,327.80	$ 38,872.20	$ 7,276.00
Tri-Agency Childrens Program General Revenue Fund Operations				
Regular Positions	$ 216,200.00	$ 212,756.44	$ 3,443.56	$ 8,665.64
Contribution, State Employee Retirement	14,200.00	13,760.58	439.42	545.91
Contribution Social Security	11,800.00	10,795.57	1,004.43	442.46
Total	$ 242,200.00	$ 237,312.59	$ 4,887.41	$ 9,654.01
Rockford Region General Revenue Fund Operations				
Regular Positions	$ 1,575,590.00	$ 1,570,486.48	$ 5,103.52	$ 82,761.96
Contribution, State Employee Retirement	118,727.00	117,732.77	994.23	6,151.40
Contribution Social Security	84,552.00	84,020.59	531.41	4,729.73
Contractual Services	84,500.00	69,199.24	15,300.76	2,445.11
Travel	49,550.00	49,549.79	.21	10,457.86
Commodities	7,950.00	7,449.72	500.28	2,367.86
Printing	4,500.00	4,280.00	220.00	711.71
Equipment	28,300.00	28,249.46	50.54	.00
Telecommunications Services	69,200.00	60,253.80	8,946.20	11,075.70
Operation Automotive Equipment	100.00	.00	100.00	.00
Total	$ 2,022,969.00	$ 1,991,221.85	$ 31,747.15	$ 120,701.33
Rockford Region Child Welfare Services Fund Operations				
Regular Positions	$ 136,627.00	$ 68,514.11	$ 68,112.89	$ 7,535.50
Contribution, State Employee Retirement	7,290.00	5,138.74	2,151.26	565.18
Contribution Social Security	6,998.00	4,449.96	2,548.04	501.11
Contractual Services	12,288.00	10,613.93	1,674.07	495.30
Travel	34,500.00	32,630.47	1,869.53	.00
Commodities, Supplemental	235.00	231.62	3.38	.00
Printing, Supplemental	120.00	90.29	29.71	90.29
Equipment, Supplemental	5,789.00	.00	5,789.00	.00
Telecommunications Services	11,800.00	11,767.71	32.29	2,741.84
Total	$ 215,647.00	$ 133,436.83	$ 82,210.17	$ 11,929.22
Peoria Region General Revenue Fund Operations				
Regular Positions	$ 2,283,933.00	$ 2,243,711.04	$ 40,221.96	$ 107,873.06
Contribution, State Employee Retirement	168,360.00	168,221.26	138.74	8,090.60
Contribution Social Security	131,480.00	130,979.53	500.47	6,394.81
Contractual Services	166,600.00	154,532.91	12,067.09	5,569.82
Travel	86,700.00	84,962.79	1,737.21	19,835.69
Commodities	11,300.00	9,852.81	1,447.19	959.99
Printing	3,600.00	3,320.07	279.93	652.44
Equipment	30,200.00	27,429.61	2,770.39	5,935.00
Telecommunications Services	81,000.00	79,622.00	1,378.00	14,062.25
Operation Automotive Equipment	100.00	.00	100.00	.00
Total	$ 2,963,273.00	$ 2,902,632.02	$ 60,640.98	$ 169,373.66

TABLE V (Continued)

CHILDREN AND FAMILY SERVICES (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Peoria Region Child Welfare Services Fund Operations				
Regular Positions	$ 342,362.00	$ 304,929.40	$ 37,432.60	$ 26,789.94
Contribution, State Employee Retirement	25,710.00	22,870.04	2,839.96	2,009.26
Contribution Social Security	22,325.00	19,485.78	2,839.22	1,750.02
Contractual Services	5,031.00	600.00	4,431.00	.00
Travel	65,100.00	62,642.05	2,457.95	.00
Commodities, Supplemental	353.00	210.60	142.40	.00
Printing, Supplemental	180.00	.00	180.00	.00
Equipment, Supplemental	8,423.00	.00	8,423.00	.00
Telecommunications Services	17,900.00	17,894.23	5.77	2,267.24
Total	$ 487,384.00	$ 428,632.10	$ 58,751.90	$ 32,816.46
Aurora Region General Revenue Fund Operations				
Regular Positions	$ 2,293,656.00	$ 2,259,868.32	$ 33,787.68	$ 107,664.19
Contribution, State Employee Retirement	171,087.00	169,389.16	1,697.84	8,074.90
Contribution Social Security	133,818.00	133,653.82	164.18	6,718.86
Contractual Services	212,300.00	207,964.76	4,335.24	7,666.92
Travel	156,300.00	154,968.37	1,331.63	34,444.40
Commodities	12,900.00	11,692.57	1,207.43	3,335.00
Printing	3,500.00	3,457.92	42.08	511.34
Equipment	30,700.00	9,016.54	21,683.46	3,275.78
Telecommunications Services	116,900.00	116,679.12	220.88	29,264.72
Operation Automotive Equipment	100.00	.00	100.00	.00
Total	$ 3,131,261.00	$ 3,066,690.58	$ 64,570.42	$ 200,956.11
Aurora Region Child Welfare Services Fund Operations				
Regular Positions	$ 274,840.00	$ 182,904.79	$ 91,935.21	$ 20,754.61
Contribution, State Employee Retirement	16,613.00	13,718.25	2,894.75	1,556.63
Contribution Social Security	12,949.00	10,355.81	2,593.19	1,313.29
Contractual Services	55,675.00	45,356.70	10,318.30	.00
Travel, Supplemental	3,000.00	2,882.80	117.20	2,882.80
Commodities, Supplemental	471.00	463.80	7.20	463.80
Printing, Supplemental	240.00	.00	240.00	.00
Equipment, Supplemental	11,578.00	1,929.25	9,648.75	1,929.25
Telecommunications Services	8,400.00	8,331.28	68.72	2,679.98
Total	$ 383,766.00	$ 265,942.68	$ 117,823.32	$ 31,580.36
Chicago Region General Revenue Fund Operations				
Regular Positions	$ 12,598,110.00	$ 12,538,035.86	$ 60,074.14	$ 514,967.42
For the Cook County Shelter: For Personal Services	235,800.00	233,124.68	2,675.32	.00
For the Evaluative Shelter: For personal Services	312,436.00	308,142.02	4,293.98	.00
Contribution, State Employee Retirement	942,108.00	940,253.43	1,854.57	38,694.28
For the Cook County Shelter: For Contributions to State Employees Retirement System	17,800.00	17,484.62	315.38	.00
For the Evaluative Shelter: For Contributions to State Employees Retirement System	23,432.00	23,111.06	320.94	.00
Contribution Social Security	717,625.00	717,201.41	423.59	31,041.30
For the Cook County Shelter: For Contributions to Social Security	15,500.00	14,763.48	736.52	.00
For the Evaluative Shelter: For Contributions to Social Security	19,852.00	18,913.30	938.70	.00
Contractual Services	612,500.00	597,627.62	14,872.38	53,603.02
For the Cook County Shelter: For Contractual Services	150,800.00	144,814.36	5,985.64	4,042.31
For the Evaluative Shelter: For Contractual Services	169,594.00	148,585.34	21,008.66	11,249.89
Travel	423,100.00	420,200.02	2,899.98	99,110.20
For the Cook County Shelter: For Travel	5,000.00	4,160.09	839.91	387.78
For the Evaluative Shelter: For Travel	2,358.00	2,099.15	258.85	499.09
Commodities	61,000.00	57,633.05	3,366.95	18,127.37

TABLE V (Continued)

CHILDREN AND FAMILY SERVICES (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Chicago Region General Revenue Fund Operations (Concluded)				
For the Cook County Shelter: For Commodities	$ 2,300.00	$ 2,115.46	$ 184.54	$ 199.90
For the Evaluative Shelter: For Commodities	16,875.00	15,661.05	1,213.95	8,501.38
Printing	17,000.00	14,725.15	2,274.85	6,351.40
For the Evaluative Shelter; For Printing	518.00	.00	518.00	.00
Equipment	77,500.00	69,542.78	7,957.22	13,255.73
For the Evaluative Shelter: For Equipment	20,000.00	12,231.96	7,768.04	5,022.62
Telecommunications Services	372,600.00	356,345.27	16,254.73	190,749.62
For the Cook County Shelter: For Telecommunications	10,500.00	4,171.50	6,328.50	2,435.90
For the Evaluative Shelter: For Telecommunications	5,635.00	5,519.09	115.91	4,028.57
Operation Automotive Equipment	1,200.00	699.39	500.61	699.39
For the Cook County Shelter: For Operation of Automotive Equipment	1,300.00	1,300.00	.00	1,300.00
For the Evaluative Shelter: For Operation of Automotive Equipment	5,000.00	4,963.84	36.16	4,963.84
Total	$ 16,837,443.00	$ 16,673,424.98	$ 164,018.02	$ 1,009,231.21
Chicago Region Child Welfare Services Fund Operations				
Regular Positions	$ 914,356.00	$ 740,083.04	$ 174,272.96	$ 67,899.97
Cook County Shelter, Personal Services, Supplemental	137,100.00	88,575.95	48,524.05	16,891.28
Evaluative Shelter, For Personal Services, Regular Positions, Supplemental	85,100.00	74,585.68	10,514.32	16,139.53
Contribution, State Employee Retirement	59,584.00	55,506.67	4,077.33	5,092.51
Cook County Shelter, Contributions, State Employees Retirement, Supplemental	10,300.00	6,643.26	3,656.74	1,266.86
Evaluative Shelter, For Contributions, State Employees Retirement, Supplemental	6,400.00	5,593.97	806.03	1,210.48
Contribution Social Security	45,017.00	39,585.03	5,431.97	3,682.44
Cook County Shelter, Contributions, Social Security, Supplemental	9,100.00	5,890.33	3,209.67	1,123.27
Evaluative Shelter, For Contribution, Social Security, Supplemental	6,700.00	4,959.97	1,740.03	1,073.30
Contractual Services	326,325.00	305,728.31	20,596.69	51,409.43
Cook County Shelter, For Contractual Services, Supplemental	32,500.00	1,428.34	31,071.66	480.01
Evaluative Shelter, For Contractual Services, Supplemental	17,000.00	8,085.48	8,914.52	3,029.46
Travel, Supplemental	5,400.00	4,808.68	591.32	4,808.68
Cook County Shelter, For Travel, Supplemental	1,000.00	.00	1,000.00	.00
Commodities, Supplemental	785.00	.00	785.00	.00
Cook County Shelter, For Commodities, Supplemental	3,100.00	2,972.80	127.20	1,968.99
Printing, Supplemental	400.00	.00	400.00	.00
Equipment	49,802.00	21,188.86	28,614.14	21,188.86
Telecommunications Services	119,200.00	116,864.13	2,335.87	62,985.67
Cook County Shelter, For Telecommunications Services, Supplemental	2,000.00	1,544.59	445.41	1,544.59
Total	$ 1,831,169.00	$ 1,484,045.09	$ 347,123.91	$ 261,795.33
Springfield Region General Revenue Fund Operations				
Regular Positions	$ 1,951,636.00	$ 1,806,676.39	$ 144,959.61	$ 84,286.18
Contribution, State Employee Retirement	135,853.00	135,502.10	350.90	6,321.52
Contribution Social Security	106,274.00	105,283.36	990.64	5,258.13
Contractual Services	123,800.00	101,090.50	22,709.50	5,000.39
Travel	111,800.00	108,282.59	3,517.41	10,467.40
Commodities	13,700.00	13,290.21	409.79	3,733.73
Printing	3,400.00	3,298.59	101.41	793.14
Equipment	28,100.00	25,941.76	2,158.24	468.38
Telecommunications Services	74,300.00	70,407.73	3,892.27	11,902.36
Total	$ 2,548,863.00	$ 2,369,773.23	$ 179,089.77	$ 128,231.23

TABLE V (Continued)

CHILDREN AND FAMILY SERVICES (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Springfield Region Child Welfare Services Fund Operations				
Regular Positions	$ 217,813.00	$ 171,429.91	$ 46,383.09	$ 11,522.00
Contribution, State Employee Retirement	16,568.00	12,857.62	3,710.38	864.19
Contribution Social Security	14,191.00	9,904.35	4,286.65	609.18
Contractual Services	6,287.00	6,097.99	189.01	1,802.99
Travel, Supplemental	1,500.00	1,494.36	5.64	1,494.36
Commodities, Supplemental	235.00	194.88	40.12	194.88
Printing, Supplemental	120.00	.00	120.00	.00
Equipment, Supplemental	5,789.00	.00	5,789.00	.00
Telecommunications Services, Supplemental	1,200.00	874.19	325.81	874.19
Total	$ 263,703.00	$ 202,853.30	$ 60,849.70	$ 17,361.79
Champaign Region General Revenue Fund Operations				
Regular Positions	$ 2,122,363.00	$ 2,121,061.16	$ 1,301.84	$ 81,723.94
Contribution, State Employee Retirement	159,372.00	159,081.10	290.90	6,129.26
Contribution Social Security	120,005.00	119,282.25	722.75	4,931.97
Contractual Services	200,550.00	181,854.50	18,695.50	16,554.53
Travel	133,900.00	130,587.99	3,312.01	17,873.50
Commodities	9,550.00	9,402.91	147.09	1,321.70
Printing	7,000.00	5,322.80	1,677.20	1,194.10
Equipment	26,000.00	4,453.75	21,546.25	4,043.90
Telecommunications Services	110,300.00	109,227.32	1,072.68	17,812.24
Operation Automotive Equipment	100.00	.00	100.00	.00
Total	$ 2,889,140.00	$ 2,840,273.78	$ 48,866.22	$ 151,585.14
Champaign Region Child Welfare Services Fund Operations				
Regular Positions	$ 288,362.00	$ 230,768.64	$ 57,593.36	$ 30,732.94
Contribution, State Employee Retirement	19,710.00	17,307.82	2,402.18	2,305.02
Contribution Social Security	14,725.00	12,624.37	2,100.63	1,767.14
Contractual Services	4,831.00	2,277.57	2,553.43	.00
Travel, Supplemental	2,400.00	2,395.20	4.80	2,395.20
Commodities, Supplemental	353.00	257.14	95.86	249.64
Printing, Supplemental	180.00	.00	180.00	.00
Equipment, Supplemental	8,423.00	.00	8,423.00	.00
Telecommunications Services, Supplemental	1,800.00	.00	1,800.00	.00
Total	$ 340,784.00	$ 265,630.74	$ 75,153.26	$ 37,449.94
East St. Louis Region General Revenue Fund Operations				
Regular Positions	$ 2,705,876.00	$ 2,705,635.07	$ 240.93	$ 111,307.26
Contribution, State Employee Retirement	203,193.00	202,925.07	267.93	8,348.14
Contribution Social Security	163,009.00	162,995.50	13.50	7,035.31
Contractual Services	110,700.00	109,227.44	1,472.56	1,505.95
Travel	153,900.00	153,182.75	717.25	29,188.11
Commodities	8,277.00	7,532.08	744.92	230.99
Printing	4,800.00	4,746.45	53.55	1,169.40
Equipment	34,723.00	31,460.36	3,262.64	377.70
Telecommunications Services	71,300.00	71,189.34	110.66	11,035.00
Operation Automotive Equipment	100.00	.00	100.00	.00
Total	$ 3,455,878.00	$ 3,448,894.06	$ 6,983.94	$ 170,197.86
East St. Louis Region Child Welfare Services Fund Operations				
Regular Positions	$ 216,649.00	$ 196,054.95	$ 20,594.05	$ 16,318.45
Contribution, State Employee Retirement	16,241.00	14,704.25	1,536.75	1,223.88
Contribution Social Security	13,135.00	9,905.54	3,229.46	835.88
Contractual Services, Supplemental	844.00	834.93	9.07	25.40
Travel, Supplemental	900.00	827.60	72.40	.00
Commodities, Supplemental	118.00	.00	118.00	.00
Printing, Supplemental	60.00	57.11	2.89	57.11
Equipment, Supplemental	2,634.00	.00	2,634.00	.00
Telecommunications Services	1,700.00	1,520.62	179.38	1,520.62
Total	$ 252,281.00	$ 223,905.00	$ 28,376.00	$ 19,981.34

TABLE V (Continued)

CHILDREN AND FAMILY SERVICES (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Marion Region General Revenue Fund Operations				
Regular Positions	$ 1,937,663.00	$ 1,845,298.03	$ 92,364.97	$ 75,328.98
Contribution, State Employee Retirement	138,657.00	138,398.19	258.81	5,649.73
Contribution Social Security	105,171.00	105,046.14	124.86	4,445.93
Contractual Services	124,100.00	118,960.40	5,139.60	8,793.97
Travel	157,300.00	154,052.72	3,247.28	18,643.33
Commodities	11,500.00	10,784.40	715.60	3,023.03
Printing	5,300.00	4,967.51	332.49	775.52
Equipment	34,700.00	27,165.33	7,534.67	3,532.44
Telecommunications Services	89,100.00	72,354.70	16,745.30	19,038.39
Operation Automotive Equipment	100.00	.00	100.00	.00
Total	$ 2,603,591.00	$ 2,477,027.42	$ 126,563.58	$ 139,231.32
Marion Region Child Welfare Services Fund Operations				
Regular Positions	$ 332,649.00	$ 313,045.54	$ 19,603.46	$ 18,628.38
Contribution, State Employee Retirement	24,941.00	23,478.38	1,462.62	1,397.11
Contribution Social Security	19,585.00	16,784.43	2,800.57	1,123.42
Contractual Services, Supplemental	844.00	.00	844.00	.00
Travel, Supplemental	900.00	.00	900.00	.00
Commodities, Supplemental	118.00	116.20	1.80	116.20
Printing, Supplemental	60.00	.00	60.00	.00
Equipment, Supplemental	2,634.00	.00	2,634.00	.00
Telecommunications Services	19,450.00	19,402.70	47.30	14,298.32
Total	$ 401,181.00	$ 372,827.25	$ 28,353.75	$ 35,563.43

****

COMMERCE AND COMMUNITY AFFAIRS

Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 4,988,800.00	$ 4,549,372.13	$ 439,427.87	$ 295,872.35
Agricultural Premium	1,805,800.00	1,565,239.43	240,560.57	272,988.75
Corporate Loan	20,000,000.00	.00	20,000,000.00	.00
Tourism Promotion	3,279,653.00	3,118,800.29	160,852.71	585,411.60
B.O.B. Interagency Growth Policy Grant	33,000.00	15,000.00	18,000.00	.00
Economic Opportunity	848,100.00	312,562.33	535,537.67	-30,656.44
Economic Development Services Community Development	399,700.00	215,698.70	184,001.30	15,932.36
Energy Administration	980,980.00	761,402.44	219,577.56	32,846.73
Federal Energy	84,000.00	81,583.46	2,416.54	167.94
Federal Industrial Service	770,800.00	663,315.93	107,484.07	32,607.37
Federal Labor Projects	7,623,100.00	6,258,300.47	1,364,799.53	475,865.77
Federal Moderate Rehabilitation Housing	128,500.00	81,233.06	47,266.94	3,995.80
Human Services Support	1,200,150.00	469,584.04	730,565.96	149,552.98
Urban Planning Assistance	740,000.00	635,644.02	104,355.98	24,142.28
Total	$ 42,882,583.00	$ 18,727,736.30	$ 24,154,846.70	$ 1,858,727.49
Awards and Grants:				
General Revenue	$ 6,070,500.00	$ 5,363,367.54	$ 707,132.46	$ 1,676,430.90
Metropolitan Exposition Auditorium and Office Building	8,400,000.00	6,717,134.91	1,682,865.09	.00
Tourism Promotion	627,500.00	597,174.84	30,325.16	220,080.25
Economic Opportunity	20,715,500.00	32,708.00	20,682,792.00	4,375.00
Energy Administration	23,500,000.00	17,684,576.53	5,815,423.47	1,487,555.97
Federal Economic Development	1,313,500.00	.00	1,313,500.00	.00
Federal Labor Projects	92,299,527.00	63,682,834.41	28,616,692.59	5,597,588.36
Federal Moderate Rehabilitation Housing	429,600.00	22,788.26	406,811.74	266.00
Human Services Support	84,800,000.00	37,806,837.16	46,993,162.84	1,812,884.40
Urban Planning Assistance	1,188,000.00	827,222.78	360,777.22	325,816.43
Housing	121,000.00	16,470.00	104,530.00	.00
Total	$ 239,465,127.00	$ 132,751,114.43	$ 106,714,012.57	$ 11,124,997.31

TABLE V (Continued)

COMMERCE AND COMMUNITY AFFAIRS (Continued)

Summary by Category and Fund (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
APPROPRIATED FUNDS: (Concluded)				
Refunds:				
Federal Industrial Service	No Approp.	$ 60,000.00	.00	.00
Federal Labor Projects	No Approp.	304,487.89	.00	.00
Total		$ 364,487.89	.00	.00
Total, Appropriated Funds	$ 282,347,710.00	$ 151,843,338.62	$ 130,868,859.27	$ 12,983,724.80
NON-APPROPRIATED FUNDS:				
Operations:				
B.E.D. Comprehensive Training		$ 15,305.61		.00
B.E.D. Minority Highway Contractor Program		63,087.06		$ 25,856.01
Local Government Affairs Trust		243,758.63		72,531.89
Total, Non-Appropriated Funds		$ 322,151.30		$ 98,387.90
Total, Commerce and Community Affairs		$ 152,165,489.92		$ 13,082,112.70
Administrative Services General Revenue Fund Operations				
Regular Positions	$ 271,234.00	$ 271,233.16	$ .84	.00
Contribution, State Employee Retirement	20,344.00	20,343.01	.99	.00
Contribution Social Security	15,954.00	15,914.67	39.33	.00
Contractual Services	267,900.00	257,219.00	10,681.00	$ 55,574.01
Travel	3,400.00	1,340.61	2,059.39	280.53
Commodities	18,800.00	9,788.67	9,011.33	1,626.16
Printing	5,700.00	2,691.28	3,008.72	944.43
Equipment	4,800.00	1,416.83	3,383.17	139.94
Telecommunications Services	56,665.00	38,011.65	18,653.35	14,262.75
Operation Automotive Equipment	10,600.00	6,456.68	4,143.32	3,248.07
Pay the Judgment Including any Costs and Incurred Interest Pursuant to Court Order No 1 78C3835, USDC N.D. Ill	13,900.00	13,463.20	436.80	.00
Total	$ 689,297.00	$ 637,878.76	$ 51,418.24	$ 76,075.89
Administrative Services Agricultural Premium Fund Operations				
Regular Positions	$ 24,669.00	$ 24,669.00	.00	.00
Contribution, State Employee Retirement	1,855.00	1,850.15	$ 4.85	.00
Contribution Social Security	1,635.00	1,586.12	48.88	.00
Contractual Services	62,941.00	50,675.06	12,265.94	$ 6,995.06
Travel	2,400.00	1,092.54	1,307.46	.00
Commodities	6,000.00	1,913.06	4,086.94	341.21
Printing	11,179.00	6,449.60	4,729.40	58.48
Equipment	700.00	637.76	62.24	.00
Telecommunications Services	1,200.00	407.09	792.91	50.23
Operation Automotive Equipment	100.00	92.19	7.81	.00
Total	$ 112,679.00	$ 89,372.57	$ 23,306.43	$ 7,444.98
Administrative Services Corporate Loan Fund Operations				
Loans and Expenses Incidental to the Making of Loans Under the Corporation Loan Act, Supplemental	$ 20,000,000.00	.00	$ 20,000,000.00	.00
Administrative Services Tourism Promotion Fund Awards and Grants				
Grant to the Chicago Symphony Orchestra to Finance a Concert Tour Through Europe in 1981	$ 200,000.00	$ 200,000.00	.00	.00

TABLE V (Continued)

COMMERCE AND COMMUNITY AFFAIRS (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Administrative Services Economic Opportunity Fund Operations				
Regular Positions..........................	$ 16,500.00	$ 16,147.50	$ 352.50	.00
Contribution, State Employee Retirement....	1,300.00	1,211.15	88.85	.00
Contribution Social Security...............	1,100.00	1,037.37	62.63	.00
Contribution, Group Insurance..............	1,400.00	594.00	806.00	$ 74.51
Contractual Services.......................	25,900.00	15,743.89	10,156.11	.00
Travel.....................................	1,600.00	.00	1,600.00	.00
Commodities................................	2,100.00	761.64	1,338.36	718.82
Printing...................................	1,500.00	.00	1,500.00	.00
Equipment..................................	2,100.00	1,785.33	314.67	107.21
Telecommunications Services................	1,800.00	746.61	1,053.39	75.35
Operation Automotive Equipment.............	100.00	.00	100.00	.00
Total................................	$ 55,400.00	$ 38,027.49	$ 17,372.51	$ 975.89
Administrative Services Energy Administration Fund Operations				
Regular Positions..........................	$ 64,100.00	$ 60,772.59	$ 3,327.41	.00
Contribution, State Employee Retirement....	5,000.00	4,558.00	442.00	.00
Contribution Social Security...............	4,200.00	3,908.92	291.08	.00
Contribution, Group Insurance..............	2,800.00	2,343.23	456.77	$ 307.56
Contractual Services.......................	40,600.00	28,783.80	11,816.20	1,854.38
Travel.....................................	1,300.00	26.52	1,273.48	.00
Commodities................................	3,000.00	332.32	2,667.68	.00
Printing...................................	2,800.00	.00	2,800.00	.00
Equipment..................................	1,000.00	309.72	690.28	309.72
Telecommunications Services................	2,600.00	1,237.60	1,362.40	200.22
Total................................	$ 127,400.00	$ 102,272.70	$ 25,127.30	$ 2,671.88
Administrative Services Federal Industrial Service Fund Operations				
Regular Positions..........................	$ 37,221.00	$ 37,220.09	$ .91	.00
Contribution, State Employee Retirement....	2,792.00	2,791.71	.29	.00
Contribution Social Security...............	2,385.00	2,384.72	.28	.00
Contribution, Group Insurance..............	2,100.00	1,794.02	305.98	$ 182.04
Contractual Services.......................	1,300.00	218.00	1,082.00	.00
Travel.....................................	500.00	.00	500.00	.00
Commodities................................	1,200.00	225.03	974.97	.00
Printing...................................	300.00	.00	300.00	.00
Telecommunications Services................	1,100.00	874.31	225.69	.00
Total................................	$ 48,898.00	$ 45,507.88	$ 3,390.12	$ 182.04
Administrative Services Federal Labor Projects Fund Operations				
Regular Positions..........................	$ 870,800.00	$ 834,969.61	$ 35,830.39	$ 674.95
Extra Help.................................	30,200.00	20,237.18	9,962.82	.00
Contribution, State Employee Retirement....	68,645.00	64,142.19	4,502.81	50.62
Contribution Social Security...............	58,064.00	49,312.81	8,751.19	44.88
Contribution, Group Insurance..............	44,100.00	33,031.37	11,068.63	3,979.62
Contractual Services.......................	451,800.00	429,890.06	21,909.94	25,622.55
Travel.....................................	14,700.00	4,904.97	9,795.03	165.78
Commodities................................	45,300.00	18,812.89	26,487.11	4,053.95
Printing...................................	54,400.00	36,024.76	18,375.24	20,803.56
Equipment..................................	10,200.00	5,585.03	4,614.97	729.40
Telecommunications Services................	52,900.00	20,397.88	32,502.12	2,830.47
Operation Automotive Equipment.............	500.00	.00	500.00	.00
Total................................	$ 1,701,609.00	$ 1,517,308.75	$ 184,300.25	$ 58,955.78
Administrative Services Federal Labor Projects Fund Refunds				
Refund to the Federal Government of Excess Cash Advanced Under Titles I, I-1%, 4%, 5%, 2, 6, & 4 Inc. SYEP......	No Approp.	$ 304,487.89	.00	.00

TABLE V (Continued)

COMMERCE AND COMMUNITY AFFAIRS (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Administrative Services Urban Planning Assistance Fund Operations				
Regular Positions	$ 31,000.00	$ 12,998.00	$ 18,002.00	.00
Contribution, State Employee Retirement	2,300.00	974.84	1,325.16	.00
Contribution Social Security	2,000.00	652.30	1,347.70	.00
Contribution, Group Insurance	1,400.00	416.34	983.66	$ 73.17
Contractual Services	400.00	47.60	352.40	.00
Commodities	200.00	146.40	53.60	20.90
Printing	200.00	.00	200.00	.00
Telecommunications Services	1,000.00	355.82	644.18	74.10
Total	$ 38,500.00	$ 15,591.30	$ 22,908.70	$ 168.17
Management Information System General Revenue Fund Operations				
Regular Positions	$ 13,743.00	$ 13,742.21	$ .79	.00
Contribution, State Employee Retirement	1,031.00	1,030.75	.25	.00
Contribution Social Security	880.00	879.49	.51	.00
Contractual Services	16,300.00	16,024.14	275.86	$ 3,269.43
Commodities	200.00	187.02	12.98	131.58
Printing	746.00	.00	746.00	.00
Electronic Data Processing	5,500.00	5,499.94	.06	.00
Telecommunications Services	1,000.00	791.85	208.15	.00
Total	$ 39,400.00	$ 38,155.40	$ 1,244.60	$ 3,401.01
Management Information System Economic Opportunity Fund Operations				
Regular Positions	$ 16,400.00	.00	$ 16,400.00	.00
Contribution, State Employee Retirement	1,300.00	.00	1,300.00	.00
Contribution Social Security	1,000.00	.00	1,000.00	.00
Contribution, Group Insurance	700.00	.00	700.00	.00
Contractual Services	26,900.00	$ 14,762.73	12,137.27	.00
Electronic Data Processing	4,100.00	.00	4,100.00	.00
Telecommunications Services	600.00	.00	600.00	.00
Total	$ 51,000.00	$ 14,762.73	$ 36,237.27	.00
Management Information System Federal Labor Projects Fund Operations				
Regular Positions	$ 333,703.00	$ 333,702.42	$ .58	$ 532.92
Contribution, State Employee Retirement	25,029.00	25,028.11	.89	39.97
Contribution Social Security	21,274.00	21,273.33	.67	35.44
Contribution, Group Insurance	12,300.00	12,219.68	80.32	1,560.70
Contractual Services	282,285.00	252,423.59	29,861.41	39,862.86
Travel	7,400.00	2,839.20	4,560.80	456.05
Commodities	3,500.00	2,357.64	1,142.36	527.00
Printing	12,000.00	808.80	11,191.20	.00
Equipment	3,800.00	3,326.09	473.91	1,069.60
Electronic Data Processing	162,500.00	148,445.77	14,054.23	8,852.93
Telecommunications Services	82,300.00	76,142.19	6,157.81	22,274.96
Operation Automotive Equipment	100.00	.00	100.00	.00
Total	$ 946,191.00	$ 878,566.82	$ 67,624.18	$ 75,212.43
Management Information System Urban Planning Assistance Fund Operations				
Contractual Services	$ 11,650.00	.00	$ 11,650.00	.00
Travel	200.00	.00	200.00	.00
Commodities	150.00	.00	150.00	.00
Printing	250.00	.00	250.00	.00
Electronic Data Processing	2,500.00	.00	2,500.00	.00
Telecommunications Services	150.00	.00	150.00	.00
Total	$ 14,900.00	.00	$ 14,900.00	.00

TABLE V (Continued)

COMMERCE AND COMMUNITY AFFAIRS (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Commercial and Industrial Development General Revenue Fund Operations				
Regular Positions	$ 974,600.00	$ 969,816.54	$ 4,783.46	.00
Contribution, State Employee Retirement	74,000.00	72,737.92	1,262.08	.00
Contribution Social Security	62,000.00	58,285.23	3,714.77	.00
Contractual Services	205,100.00	180,945.45	24,154.55	$ 41,846.41
Advertising	130,000.00	108,435.34	21,564.66	3,201.38
Travel	103,500.00	97,662.77	5,837.23	14,151.53
Commodities	14,100.00	11,892.08	2,207.92	3,560.38
Printing	32,000.00	16,267.45	15,732.55	8,484.49
Equipment	30,200.00	28,094.45	2,105.55	148.88
Telecommunications Services	55,400.00	52,753.07	2,646.93	16,223.20
Operation Automotive Equipment	26,900.00	20,125.82	6,774.18	4,932.82
Operation of a Commercial and Industrial Development Office Located in Rockford, Illinois	54,700.00	40,761.72	13,938.28	919.72
Total	$ 1,762,500.00	$ 1,657,777.84	$ 104,722.16	$ 93,468.81
Commercial and Industrial Development Agricultural Premium Fund Operations				
Regular Positions	$ 542,900.00	$ 498,149.56	$ 44,750.44	.00
Contribution, State Employee Retirement	40,900.00	37,361.76	3,538.24	.00
Contribution Social Security	34,500.00	22,340.23	12,159.77	.00
Contractual Services	337,100.00	312,831.96	24,268.04	$ 44,273.54
Travel	122,100.00	105,969.72	16,130.28	41,001.13
Commodities	13,800.00	8,443.90	5,356.10	1,048.82
Printing	15,900.00	8,730.52	7,169.48	1,584.08
Equipment	18,400.00	14,158.95	4,241.05	612.02
Telecommunications Services	29,900.00	25,995.83	3,904.17	6,143.78
Operation Automotive Equipment	12,900.00	6,469.38	6,430.62	1,147.24
International Advertising and Promotion	47,000.00	42,385.34	4,614.66	12,787.15
Total	$ 1,215,400.00	$ 1,082,837.15	$ 132,562.85	$ 108,597.76
Commercial and Industrial Development B.E.D. Minority Highway Contractor Program Fund Operations				
Expenses of Providing Technical Assistance to Minority Contractors to Increase Participation in Road Construction	Non-Approp.	$ 15,459.36	.00	$ 435.72
Expenses, Training and Counseling Program in East St. Louis and St. Louis Area Rail Gateway Enterprise, DOT Contract	Non-Approp.	47,627.70	.00	25,420.29
Total		$ 63,087.06	.00	$ 25,856.01
Commercial and Industrial Development Federal Industrial Service Fund Operations				
Regular Positions	$ 511,000.00	$ 428,200.94	$ 82,799.06	.00
Contribution, State Employee Retirement	33,000.00	32,115.99	884.01	.00
Contribution Social Security	30,902.00	27,251.04	3,650.96	.00
Contribution, Group Insurance	21,000.00	14,396.64	6,603.36	$ 1,725.43
Contractual Services	39,600.00	39,116.46	483.54	8,032.01
Travel	61,600.00	60,952.31	647.69	15,645.28
Commodities	2,600.00	1,970.04	629.96	467.60
Printing	2,100.00	648.68	1,451.32	382.52
Equipment	12,000.00	6,495.11	5,504.89	6,172.49
Telecommunications Services	7,100.00	6,658.42	441.58	.00
Operation Automotive Equipment	1,000.00	2.42	997.58	.00
Total	$ 721,902.00	$ 617,808.05	$ 104,093.95	$ 32,425.33
Commercial and Industrial Development Federal Industrial Service Fund Refunds				
Refunds to the Federal Department of Labor of Excess Cash Advanced on Grants	No Approp.	$ 60,000.00	.00	.00

TABLE V (Continued)

COMMERCE AND COMMUNITY AFFAIRS (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Director's Office General Revenue Fund Operations				
Regular Positions	$ 468,600.00	$ 428,595.49	$ 40,004.51	$ 2,284.00
Contribution, State Employee Retirement	32,600.00	32,124.21	475.79	179.09
Contribution Social Security	26,927.00	24,039.44	2,887.56	109.63
Contractual Services	45,300.00	41,251.79	4,048.21	11,313.96
Travel	41,200.00	37,492.88	3,707.12	6,711.72
Commodities	6,700.00	6,155.62	544.38	2,027.89
Printing	11,700.00	5,129.51	6,570.49	2,684.06
Equipment	3,300.00	2,139.75	1,160.25	.00
Telecommunications Services	22,935.00	22,181.94	753.06	10,773.13
Operation Automotive Equipment	6,300.00	1,177.40	5,122.60	411.34
State's Participation in the Great Lakes Commission	25,000.00	21,922.50	3,077.50	856.45
Total	$ 690,562.00	$ 622,210.53	$ 68,351.47	$ 37,351.27
Director's Office General Revenue Fund Awards and Grants				
Grants, Loans and Loan Guarantees Pursuant to the Federal Public Works and Development Act	$ 101,700.00	$ 100,825.00	$ 875.00	$ 50,825.00
Reimbursement to Counties for Costs Incurred Under Section 3-818(B) of the Mental Health Code	112,500.00	36,764.00	75,736.00	35,635.40
State's Share of States' Attorneys and Assistant States' Attorneys Salaries	2,994,000.00	2,953,309.36	40,690.64	625,678.00
Grants to the Northeast - Midwest Institute	25,000.00	25,000.00	.00	.00
Total	$ 3,233,200.00	$ 3,115,898.36	$ 117,301.64	$ 712,138.40
Director's Office Agricultural Premium Fund Operations				
Regular Positions	$ 98,900.00	$ 90,417.00	$ 8,483.00	.00
Contribution, State Employee Retirement	7,400.00	6,781.68	618.32	.00
Contribution Social Security	6,300.00	5,620.22	679.78	.00
Contractual Services	10,000.00	8,001.98	1,998.02	$ 3,600.50
Travel	9,400.00	1,397.69	8,002.31	.00
Commodities	2,800.00	1,199.82	1,600.18	720.39
Printing	1,000.00	99.27	900.73	99.27
Equipment	300.00	.00	300.00	.00
Telecommunications Services	3,000.00	1,575.05	1,424.95	271.00
Operation Automotive Equipment	100.00	.00	100.00	.00
Total	$ 139,200.00	$ 115,092.71	$ 24,107.29	$ 4,691.16
Director's Office B.E.D. Comprehensive Training Fund Operations				
Transfer of Remaining Balance of Cash Advances to the Federal Labor Projects (647) Fund	Non-Approp.	$ 15,305.61	.00	.00
Director's Office Economic Opportunity Fund Operations				
Regular Positions	$ 9,900.00	.00	$ 9,900.00	.00
Contribution, State Employee Retirement	800.00	.00	800.00	.00
Contribution Social Security	700.00	.00	700.00	.00
Contribution, Group Insurance	700.00	.00	700.00	.00
Contractual Services	300.00	.00	300.00	.00
Travel	400.00	.00	400.00	.00
Commodities	300.00	.00	300.00	.00
Equipment	1,000.00	.00	1,000.00	.00
Telecommunications Services	600.00	.00	600.00	.00
Total	$ 14,700.00	.00	$ 14,700.00	.00

TABLE V (Continued)

COMMERCE AND COMMUNITY AFFAIRS (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Director's Office Energy Administration Fund Operations				
Regular Positions..........................	$ 18,530.00	$ 16,633.50	$ 1,896.50	.00
Contribution, State Employee Retirement....	1,450.00	1,247.48	202.52	.00
Contribution Social Security...............	1,100.00	1,028.32	71.68	.00
Contribution, Group Insurance..............	2,800.00	407.55	2,392.45	.00
Contractual Services.......................	5,300.00	2,832.00	2,468.00	$ 126.00
Audit Services, Supplemental...............	200,000.00	152,389.00	47,611.00	11,225.00
Travel.....................................	24,000.00	760.35	23,239.65	44.00
Commodities................................	1,200.00	.00	1,200.00	.00
Printing...................................	800.00	.00	800.00	.00
Equipment..................................	2,000.00	.00	2,000.00	.00
Telecommunications Services................	2,400.00	299.16	2,100.84	.00
Total................................	$ 259,580.00	$ 175,597.36	$ 83,982.64	$ 11,395.00
Director's Office Federal Economic Development Fund Awards and Grants				
Grants, Loans, and Loan Guarantees Pursuant to the Federal Public Works and Development Act.................	$ 1,313,500.00	.00	$ 1,313,500.00	.00
Director's Office Federal Labor Projects Fund Operations				
Regular Positions..........................	$ 699,800.00	$ 624,597.44	$ 75,202.56	$ 1,498.85
Contribution, State Employee Retirement....	52,500.00	46,846.26	5,653.74	112.41
Contribution Social Security...............	44,000.00	37,699.44	6,300.56	99.68
Contribution, Group Insurance..............	32,900.00	20,304.28	12,595.72	2,664.51
Contractual Services.......................	87,300.00	60,334.38	26,965.62	31,517.01
Audit Services.............................	300,000.00	292,347.31	7,652.69	189,170.31
Audit Services, Deficiency.................	500,000.00	.00	500,000.00	.00
Travel.....................................	133,900.00	69,991.73	63,908.27	11,160.91
Commodities................................	18,000.00	3,702.54	14,297.46	729.51
Printing...................................	41,600.00	.00	41,600.00	.00
Equipment..................................	10,900.00	3,017.28	7,882.72	346.54
Telecommunications Services................	32,900.00	15,510.58	17,389.42	6,962.02
Operation Automotive Equipment.............	2,500.00	129.94	2,370.06	.00
Total................................	$ 1,956,300.00	$ 1,174,481.18	$ 781,818.82	$ 244,261.75
Director's Office Human Services Support Fund Operations				
Regular Positions, Supplemental............	$ 260,500.00	$ 213,342.45	$ 47,157.55	$ 28,670.84
Contribution, State Employee Retirement, Supplemental..................	19,530.00	15,978.98	3,551.02	2,150.36
Contribution, Social Security, Supplemental............................	16,410.00	13,400.53	3,009.47	1,823.16
Contribution, Group Insurance, Supplemental............................	11,375.00	7,553.87	3,821.13	2,976.38
Contractual Services, Supplemental.........	728,905.00	144,814.07	584,090.93	90,400.95
Travel, Supplemental.......................	54,600.00	25,038.48	29,561.52	6,988.30
Commodities, Supplemental..................	16,240.00	4,500.43	11,739.57	2,463.11
Printing, Supplemental.....................	40,000.00	22,942.49	17,057.51	6,920.16
Equipment, Supplemental....................	17,200.00	3,764.89	13,435.11	2,096.86
Electronic Data Processing, Supplemental...	5,390.00	4,190.00	1,200.00	.00
Telecommunications Services, Supplemental..	24,000.00	13,845.05	10,154.95	4,876.43
Operation Automotive Equipment, Supplemental............................	6,000.00	212.80	5,787.20	186.43
Total................................	$ 1,200,150.00	$ 469,584.04	$ 730,565.96	$ 149,552.98
Director's Office Human Services Support Fund Awards and Grants				
Grants to Public and Private Agencies and State and Local Agencies for Energy Assistance Program, Supplemental...	$ 84,800,000.00	$ 37,806,837.16	$ 46,993,162.84	$ 1,812,884.40

TABLE V (Continued)

COMMERCE AND COMMUNITY AFFAIRS (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Economic Development Services General Revenue Fund Operations				
Regular Positions	$ 254,000.00	$ 250,757.28	$ 3,242.72	.00
Contribution, State Employee Retirement	18,808.00	18,807.10	.90	.00
Contribution Social Security	15,692.00	15,244.70	447.30	.00
Contractual Services	77,300.00	74,460.71	2,839.29	$ 34,253.19
Travel	22,700.00	16,107.08	6,592.92	2,061.30
Commodities	7,300.00	7,115.23	184.77	4,026.31
Printing	6,000.00	1,496.90	4,503.10	374.61
Equipment	4,000.00	3,771.03	228.97	1,117.70
Telecommunications Services	15,800.00	10,796.11	5,003.89	4,945.80
Operation Automotive Equipment	1,600.00	438.08	1,161.92	99.45
Total	$ 423,200.00	$ 398,994.22	$ 24,205.78	$ 46,878.36
Economic Development Services Agricultural Premium Fund Operations				
Regular Positions	$ 31,721.00	$ 31,721.00	.00	.00
Contribution, State Employee Retirement	2,384.00	2,379.10	$ 4.90	.00
Contribution Social Security	1,301.00	.00	1,301.00	.00
Travel	1,000.00	753.36	246.64	.00
Commodities	1,115.00	309.41	805.59	.00
Telecommunications Services	1,000.00	779.18	220.82	$ 228.00
Total	$ 38,521.00	$ 35,942.05	$ 2,578.95	$ 228.00
Economic Development Services Metropolitan Exposition Auditorium and Office Building Fund Awards and Grants				
Grants on Projects Certified Under the Metropolitan Civic Support Act for Amoritization of Principal and Interest Due	$ 8,400,000.00	$ 6,717,134.91	$ 1,682,865.09	.00
Economic Development Services Tourism Promotion Fund Operations				
Regular Positions	$ 430,900.00	$ 376,761.58	$ 54,138.42	$ 81.78
Contribution, State Employee Retirement	32,750.00	28,257.43	4,492.57	6.13
Contribution Social Security	28,850.00	24,005.69	4,844.31	5.44
Contractual Services	90,300.00	90,000.55	299.45	20,256.02
Contractual Services Relating to Administration Agreements with Tourist Super Regions	80,000.00	80,000.00	.00	30,000.00
Travel	50,300.00	49,311.25	988.75	6,742.15
Commodities	21,000.00	17,964.34	3,035.66	5,876.35
Printing	584,153.00	549,723.63	34,429.37	105,932.13
Equipment	42,000.00	36,521.55	5,478.45	564.00
Telecommunications Services	38,800.00	38,800.00	.00	11,228.33
Operation Automotive Equipment	10,500.00	10,204.51	295.49	2,950.00
Statewide Tourism Promotion	1,870,100.00	1,817,249.76	52,850.24	401,769.27
Total	$ 3,279,653.00	$ 3,118,800.29	$ 160,852.71	$ 585,411.60
Economic Development Services Tourism Promotion Fund Awards and Grants				
Tourism Grants, to Counties Under 1,000,000	$ 267,200.00	$ 249,578.04	$ 17,621.96	$ 154,163.99
Tourism Grants, to Counties Over 1,000,000	160,300.00	147,596.80	12,703.20	65,916.26
Total	$ 427,500.00	$ 397,174.84	$ 30,325.16	$ 220,080.25
Economic Development Services Economic Opportunity Fund Operations				
Regular Positions	$ 38,500.00	.00	$ 38,500.00	.00
Contribution, State Employee Retirement	3,200.00	.00	3,200.00	.00
Contribution Social Security	2,700.00	.00	2,700.00	.00
Contribution, Group Insurance	1,400.00	.00	1,400.00	.00
Total	$ 45,800.00	.00	$ 45,800.00	.00

TABLE V (Continued)

COMMERCE AND COMMUNITY AFFAIRS (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Economic Development Services Economic Development Services Community Development Fund Operations				
Regular Positions	$ 238,000.00	$ 132,021.23	$ 105,978.77	.00
Contribution, State Employee Retirement	18,600.00	9,901.78	8,698.22	.00
Contribution Social Security	15,700.00	8,364.74	7,335.26	.00
Contribution, Group Insurance	10,500.00	4,383.41	6,116.59	.00
Contractual Services	74,900.00	32,993.50	41,906.50	$ 8,469.15
Travel	17,300.00	17,285.04	14.96	3,404.27
Commodities	2,600.00	2,506.68	93.32	650.02
Printing	14,100.00	1,950.37	12,149.63	1,409.58
Equipment	1,400.00	396.43	1,003.57	64.84
Telecommunications Services	6,500.00	5,881.99	618.01	1,934.50
Operation Automotive Equipment	100.00	13.53	86.47	.00
Total	$ 399,700.00	$ 215,698.70	$ 184,001.30	$ 15,932.36
Employment and Training Services-Balance of State Federal Labor Projects Fund Operations				
Regular Positions	$ 1,004,500.00	$ 943,728.91	$ 60,771.09	$ -735.77
Contribution, State Employee Retirement	75,300.00	70,781.38	4,518.62	.00
Contribution Social Security	63,300.00	58,463.40	4,836.60	.00
Contribution, Group Insurance	39,900.00	30,300.28	9,599.72	3,597.99
Contractual Services	128,400.00	81,460.11	46,939.89	7,176.16
Travel	66,300.00	61,250.72	5,049.28	6,911.52
Commodities	20,300.00	7,068.79	13,231.21	2,001.84
Printing	35,700.00	3,367.72	32,332.28	311.02
Equipment	9,000.00	7,738.59	1,261.41	971.51
Telecommunications Services	35,000.00	34,187.99	812.01	9,973.10
Operation Automotive Equipment	3,000.00	43.07	2,956.93	43.07
Total	$ 1,480,700.00	$ 1,298,390.96	$ 182,309.04	$ 30,250.44
Employment and Training Services-Balance of State Federal Labor Projects Fund Awards and Grants				
To Local Agencies for Public Services Employment Programs, Activities and Projects Under Title IIBC of CETA	$ 22,491,522.00	$ 17,757,209.82	$ 4,734,312.18	$ 1,722,942.88
To Local Agencies for Public Services Employment Programs, Activities and Projects Under Title IID of CETA	26,853,015.00	16,334,641.64	10,518,373.36	201,504.80
To Local Agencies to Implement Programs in Accordance with Youth Activities and Projects Under Title IV of CETA	12,004,278.00	9,780,674.42	2,223,603.58	1,942,475.00
To Local Agencies for Public Services Employment Programs, Activities and Projects Under Title VI of CETA	10,798,501.00	4,981,638.62	5,816,862.38	190,490.04
Grants for the Purpose of Private Sector Employment Programs, Activities and Projects Under Title VII of CETA	2,744,414.00	1,846,548.77	897,865.23	188,163.16
To Local Agencies for Implementing the "Cost Pool" Provisions of CETA	9,164,712.00	6,089,004.33	3,075,707.67	519,448.28
To Local Agencies in Accordance with the Skill Training Improvement Grant	41,000.00	12,440.00	28,560.00	.00
Total	$ 84,097,442.00	$ 56,802,157.60	$ 27,295,284.40	$ 4,765,024.16

TABLE V (Continued)

COMMERCE AND COMMUNITY AFFAIRS (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Employment and Training Services - Statewide General Revenue Fund Operations				
Regular Positions	$ 70,200.00	$ 46,204.00	$ 23,996.00	.00
Contribution, State Employee Retirement	4,459.00	3,465.32	993.68	.00
Contribution Social Security	3,009.00	3,008.28	.72	.00
Contractual Services	5,500.00	2,517.42	2,982.58	$ 53.30
Travel	5,300.00	3,782.55	1,517.45	763.97
Commodities	1,600.00	244.96	1,355.04	.00
Printing	1,500.00	107.25	1,392.75	48.12
Equipment	2,400.00	.00	2,400.00	.00
Telecommunications Services	3,600.00	540.57	3,059.43	255.91
Total	$ 97,568.00	$ 59,870.35	$ 37,697.65	$ 1,121.30
Employment and Training Services - Statewide General Revenue Fund Awards and Grants				
Industrial Development Grants to Supplement Training Programs to Provide On-The-Job Training Demonstration Project	$ 1,496,100.00	$ 927,255.58	$ 568,844.42	$ 648,028.47
Grants for the Displaced Homemaker Program	271,700.00	253,991.13	17,708.87	21,016.21
Total	$ 1,767,800.00	$ 1,181,246.71	$ 586,553.29	$ 669,044.68
Employment and Training Services - Statewide Federal Labor Projects Fund Operations				
Regular Positions	$ 918,500.00	$ 884,320.17	$ 34,179.83	.00
Contribution, State Employee Retirement	68,900.00	66,325.36	2,574.64	.00
Contribution Social Security	57,700.00	56,437.91	1,262.09	.00
Contribution, Group Insurance	41,300.00	28,907.90	12,392.10	$ 3,464.34
Contractual Services	209,800.00	171,152.76	38,647.24	27,295.29
Travel	90,200.00	85,263.99	4,936.01	10,568.73
Commodities	20,500.00	11,449.73	9,050.27	4,124.45
Printing	20,200.00	7,574.99	12,625.01	6,636.58
Equipment	11,100.00	2,688.32	8,411.68	407.27
Telecommunications Services	36,000.00	34,868.06	1,131.94	12,380.93
Operation Automotive Equipment	3,000.00	25.45	2,974.55	15.45
Total	$ 1,477,200.00	$ 1,349,014.64	$ 128,185.36	$ 64,893.04
Employment and Training Services - Statewide Federal Labor Projects Fund Awards and Grants				
To Local Agencies for Implementing Programs in Accordance with Title I and IIA of CETA	$ 6,185,785.00	$ 5,278,842.63	$ 906,942.37	$ 627,555.13
To Local Agencies for Implementing the Governor's Grant for Youth Programs and Projects Under Title IV of CETA	2,016,300.00	1,601,834.18	414,465.82	205,009.07
Total	$ 8,202,085.00	$ 6,880,676.81	$ 1,321,408.19	$ 832,564.20
Government and Community Services General Revenue Fund Operations				
Regular Positions	$ 707,500.00	$ 618,982.88	$ 88,517.12	.00
Contribution, State Employee Retirement	48,100.00	46,424.56	1,675.44	.00
Contribution Social Security	44,200.00	34,303.17	9,896.83	.00
Contractual Services	41,300.00	39,700.85	1,599.15	$ 11,230.24
Travel	40,500.00	31,429.13	9,070.87	5,028.62
Commodities	5,500.00	3,550.70	1,949.30	946.12
Printing	8,200.00	4,851.07	3,348.93	1,239.25
Equipment	5,700.00	1,245.35	4,454.65	.00
Telecommunications Services	32,500.00	31,968.55	531.45	10,061.87
Operation Automotive Equipment	15,000.00	13,997.86	1,002.14	3,618.17
Total	$ 948,500.00	$ 826,454.12	$ 122,045.88	$ 32,124.27

TABLE V (Continued)

COMMERCE AND COMMUNITY AFFAIRS (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Government and Community Services General Revenue Fund Awards and Grants				
Research and Planning Grants: Northwestern Illinois Planning Commission......	$ 217,200.00	$ 217,200.00	.00	$ 26,090.32
Research and Planning Grants: Southwestern Illinois Planning Commission......	115,000.00	115,000.00	.00	.00
Research and Planning Grants: East-West Gateway Coordinating Council.........	30,000.00	30,000.00	.00	7,500.00
Grants to Non-Profit Community Based Organizations: For CEFS Economic Opportunity Corporation..................	18,226.00	18,226.00	.00	.00
Grants to Non-Profit Community Based Organizations: For BCMW Community Services, Inc............................	16,331.00	16,331.00	.00	.00
Grants to Non-Profit Community Based Organizations: For Central Illinois Economic Development Corporation.........	7,857.00	7,857.00	.00	370.57
Grants to Non-Profit Community Based Organizations: For Decatur-Macon County Opportunities Corporation..........	15,818.00	15,818.00	.00	5,818.00
Grants to Non-Profit Community Based Organizations: For Embarras River Basin Agency For Economic Opportunity, Inc......	20,740.00	20,740.00	.00	1,283.33
Grants to Non-Profit Community Based Organizations: For Illinois Valley Economic Development Corporation..........	14,562.00	14,462.00	$ 100.00	.00
Grants to Non-Profit Community Based Organizations: For Joliet-Will County Community Action Agency...........	22,625.00	21,363.08	1,261.92	1,440.25
Grants to Non-Profit Community Based Organizations: For Kane County Council of Economic Opportunity...........	20,740.00	20,740.00	.00	3,763.11
Grants to Non-Profit Community Based Organizations: For Kankakeeland Community Action Program, Inc............	14,665.00	14,665.00	.00	3,127.64
Grants to Non-Profit Community Based Organizations: For Lake County Community Action Program, Inc............	27,968.00	27,968.00	.00	2,393.68
Grants to Non-Profit Community Based Organizations: For Madison County Economic Opportunity Commission...........	32,682.00	32,682.00	.00	2,723.50
Grants to Non-Profit Community Based Organizations: For Northwestern Illinois Community Action Agency..........	10,266.00	9,412.76	853.24	.00
Grants to Non-Profit Community Based Organizations: For Peoria Citizens Committee for Economic Opportunity........	20,426.00	20,426.00	.00	20,426.00
Grants to Non-Profit Community Based Organizations: For Project Now (Neighborhood Outreach Work), Inc.........	16,237.00	16,237.00	.00	10,518.77
Grants to Non-Profit Community Based Organizations: For Rockford Area Community Action Association.............	24,302.00	23,239.81	1,062.19	2,956.66
Grants to Non-Profit Community Based Organizations: For Shawnee Development Council, Inc.................	17,471.00	17,471.00	.00	3,465.94
Grants to Non-Profit Community Based Organizations: For Springfield and Sangamon County Community Action Agency, Inc...	17,598.00	17,598.00	.00	.00
Grants to Non-Profit Community Based Organizations: For Tri-County Opportunity Council.......................	14,037.00	14,037.00	.00	2,380.68
Grants to Non-Profit Community Based Organizations: For Vermilion County Action for Economic Opportunity, Inc......	13,492.00	13,491.82	.18	2,472.46
Grants to Non-Profit Community Based Organizations: For Wabash Area Development, Inc.........................	13,304.00	13,304.00	.00	210.76
Grants to Non-Profit Community Based Organizations: For Western Egyptian Economic Opportunity Council.............	10,686.00	10,686.00	.00	.00
Grants to Non-Profit Community Based Organizations: For Model Cities - Chicago Community on Urban Opportunity....	237,168.00	237,168.00	.00	188,868.84
Grants to Non-Profit Community Based Organizations: For CEDA-Community and Economic Development Association of Cook County..............................	56,947.00	56,947.00	.00	6,452.31

TABLE V (Continued)

COMMERCE AND COMMUNITY AFFAIRS (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Government and Community Services General Revenue Fund Awards and Grants (Concluded)				
Grants to Non-Profit Community Based Organizations: For St. Clair County Economic Opportunity Commission..........	$ 43,152.00	$ 43,152.00	.00	$ 2,985.00
Total................................	$ 1,069,500.00	$ 1,066,222.47	$ 3,277.53	$ 295,247.82
Government and Community Services B.O.B. Interagency Growth Policy Grant Fund Operations				
For the Urban Planning Assistance Fund.....	$ 33,000.00	$ 15,000.00	$ 18,000.00	.00
Government and Community Services Economic Opportunity Fund Operations				
Regular Positions..........................	$ 293,700.00	$ 101,799.40	$ 191,900.60	$ -28,670.84
Contribution, State Employee Retirement....	22,000.00	7,635.04	14,364.96	-2,150.36
Contribution Social Security...............	18,500.00	6,007.05	12,492.95	-1,823.16
Contribution, Group Insurance..............	22,600.00	4,986.21	17,613.79	-940.04
Contractual Services.......................	188,600.00	124,867.85	63,732.15	6,389.24
Travel.....................................	67,000.00	9,307.32	57,692.68	416.98
Commodities................................	12,500.00	2,622.84	9,877.16	-276.95
Printing...................................	11,100.00	281.40	10,818.60	-4,662.25
Equipment..................................	10,200.00	129.95	10,070.05	.00
Telecommunications Services................	33,200.00	2,135.05	31,064.95	85.05
Operation Automotive Equipment.............	1,800.00	.00	1,800.00	.00
Total................................	$ 681,200.00	$ 259,772.11	$ 421,427.89	$ -31,632.33
Government and Community Services Economic Opportunity Fund Awards and Grants				
Energy Crisis Assistance Grants to Community Action Agencies................	$ 20,466,900.00	.00	$ 20,466,900.00	.00
Grants to Non-Profit Community Based Organizations......................	248,600.00	$ 32,708.00	215,892.00	$ 4,375.00
Total................................	$ 20,715,500.00	$ 32,708.00	$ 20,682,792.00	$ 4,375.00
Government and Community Services Energy Administration Fund Operations				
Regular Positions..........................	$ 344,300.00	$ 300,755.05	$ 43,544.95	$ -96.80
Contribution, State Employee Retirement....	25,800.00	22,604.63	3,195.37	37.10
Contribution Social Security...............	21,600.00	18,234.74	3,365.26	32.90
Contribution, Group Insurance..............	19,600.00	10,453.64	9,146.36	1,546.11
Contractual Services.......................	68,000.00	62,257.12	5,742.88	2,536.53
Travel.....................................	56,600.00	40,639.12	15,960.88	7,769.27
Commodities................................	5,200.00	4,469.37	730.63	646.37
Printing...................................	15,100.00	1,694.73	13,405.27	1,003.22
Equipment..................................	5,000.00	150.36	4,849.64	.00
Telecommunications Services................	29,800.00	19,490.35	10,309.65	4,569.68
Operation Automotive Equipment.............	3,000.00	2,783.27	216.73	735.47
Total................................	$ 594,000.00	$ 483,532.38	$ 110,467.62	$ 18,779.85
Government and Community Services Energy Administration Fund Awards and Grants				
For Non-Profit Community Based Organizations Pursuant to Title IV of the Energy Conservation and Production Act....	$ 20,000,000.00	$ 15,582,987.99	$ 4,417,012.01	$ 1,216,859.39
Grants to Non-Profit Organizations Pursuant to Title IV of Energy Conservation and Production Act, Deficiency.....	3,500,000.00	2,101,588.54	1,398,411.46	270,696.58
Total................................	$ 23,500,000.00	$ 17,684,576.53	$ 5,815,423.47	$ 1,487,555.97
Government and Community Services Federal Energy Fund Operations				
Local Government Program...................	$ 84,000.00	$ 81,583.46	$ 2,416.54	$ 167.94

TABLE V (Continued)

COMMERCE AND COMMUNITY AFFAIRS (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Government and Community Services Federal Moderate Rehabilitation Housing Fund Operations				
Regular Positions	$ 56,600.00	$ 46,530.45	$ 10,069.55	.00
Contribution, State Employee Retirement	4,200.00	3,489.78	710.22	.00
Contribution Social Security	3,500.00	2,994.04	505.96	.00
Contribution, Group Insurance	3,500.00	2,244.18	1,255.82	$ 313.90
Contractual Services	38,700.00	12,772.01	25,927.99	1,013.91
Travel	7,000.00	5,631.47	1,368.53	1,469.21
Commodities	1,000.00	983.59	16.41	148.12
Printing	4,000.00	390.00	3,610.00	390.00
Equipment	5,000.00	4,605.17	394.83	136.89
Telecommunications Services	4,000.00	1,241.06	2,758.94	285.97
Operation Automotive Equipment	1,000.00	351.31	648.69	237.80
Total	$ 128,500.00	$ 81,233.06	$ 47,266.94	$ 3,995.80
Government and Community Services Federal Moderate Rehabilitation Housing Fund Awards and Grants				
Grants to Moderate Rehabilitation Housing	$ 429,600.00	$ 22,788.26	$ 406,811.74	$ 266.00
Government and Community Services Local Government Affairs Trust Fund Operations				
Expenses of Project to Develop Housing Alternatives for Developmentally Disabled, DMH/DD Contract #8318	Non-Approp.	$ 65,558.38	.00	$ 3,367.74
Title III Water Resources Planning Projects, U.S. Water Resources Council Grant VIA Department of Transportation	Non-Approp.	68,184.00	.00	20,813.35
Expenses of Cost Reduction and Assistance Project - IPA 80IL25 and Local Government EEO Technical Assistance Project - IPA 79IL19	Non-Approp.	89,100.83	.00	48,350.80
Refund to the Federal Energy Fund of Unused Cash Advanced From the FEPCA Fund #692 in FY '80 - INR Interagency Grant	Non-Approp.	20,915.42	.00	.00
Total		$ 243,758.63	.00	$ 72,531.89
Government and Community Services Urban Planning Assistance Fund Operations				
Regular Positions	$ 436,900.00	$ 389,943.33	$ 46,956.67	$ 396.66
Contribution, State Employee Retirement	31,690.00	29,246.13	2,443.87	29.75
Contribution Social Security	23,110.00	22,080.18	1,029.82	26.38
Contribution, Group Insurance	20,300.00	14,178.62	6,121.38	1,653.12
Contractual Services	92,058.00	90,715.41	1,342.59	16,531.68
Travel	41,600.00	38,261.59	3,338.41	3,897.00
Commodities	6,500.00	5,346.43	1,153.57	474.68
Printing	21,242.00	20,152.00	1,090.00	615.94
Equipment	1,000.00	93.46	906.54	.00
Telecommunications Services	7,300.00	6,663.16	636.84	.00
Operation Automotive Equipment	4,900.00	3,372.41	1,527.59	348.90
Total	$ 686,600.00	$ 620,052.72	$ 66,547.28	$ 23,974.11
Government and Community Services Urban Planning Assistance Fund Awards and Grants				
Non-Metropolitan Category Planning Grants	$ 285,000.00	$ 218,973.57	$ 66,026.43	$ 29,284.55
Metropolitan Category Planning Grants	80,000.00	62,638.00	17,362.00	29,388.63
Local Assistance Category Grants	200,000.00	155,585.28	44,414.72	57,994.08
For the Southwestern Illinois Metropolitan and Regional Planning Commission	68,000.00	54,139.00	13,861.00	13,589.13
Rural Development Grants	300,000.00	236,871.17	63,128.83	155,503.00
Community Development	85,000.00	44,729.00	40,271.00	19,069.98
Statewide Planning - Bureau of the Budget	100,000.00	.00	100,000.00	.00
Work Study Programs	70,000.00	54,286.76	15,713.24	20,987.06
Total	$ 1,188,000.00	$ 827,222.78	$ 360,777.22	$ 325,816.43

TABLE V (Continued)

COMMERCE AND COMMUNITY AFFAIRS (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Government and Community Services Housing Fund Awards and Grants				
Grants to Local Housing Authorities........	$ 121,000.00	$ 16,470.00	$ 104,530.00	.00
Government and Community Services, Resource Conservation Agricultural Premium Fund Operations				
Contractual Services, Supplemental.........	$ 63,690.00	$ 60,027.17	$ 3,662.83	$ 14,504.30
Travel, Supplemental........................	13,650.00	7,378.69	6,271.31	7,378.69
Reimbursement/Transfer to Imprest Funds as Necessary for Costs Incurred in Prior Fiscal Years, Supplemental..........	14,600.00	12,865.56	1,734.44	.00
Total..................................	$ 91,940.00	$ 90,271.42	$ 11,668.58	$ 21,882.99
Policy and Program Analysis General Revenue Fund Operations				
Regular Positions...........................	$ 274,300.00	$ 252,290.57	$ 22,009.43	.00
Contribution, State Employee Retirement....	18,922.00	18,922.00	.00	.00
Contribution Social Security...............	15,551.00	15,550.13	.87	.00
Contractual Services.......................	6,000.00	5,169.49	830.51	$ 937.28
Travel.....................................	7,500.00	7,385.39	114.61	947.56
Commodities................................	2,000.00	1,637.23	362.77	392.18
Printing...................................	3,900.00	246.68	3,653.32	221.41
Equipment..............	800.00	501.07	298.93	186.75
Electronic Data Processing.................	2,000.00	2,000.00	.00	2,000.00
Telecommunications Services................	6,000.00	4,126.85	1,873.15	692.28
Operation Automotive Equipment.............	800.00	201.50	598.50	73.98
Total..................................	$ 337,773.00	$ 308,030.91	$ 29,742.09	$ 5,451.44
Policy and Program Analysis Federal Labor Projects Fund Operations				
Regular Positions...........................	$ 39,300.00	$ 26,312.07	$ 12,987.93	.00
Contribution, State Employee Retirement....	3,000.00	1,973.51	1,026.49	.00
Contribution Social Security...............	2,400.00	1,663.29	736.71	.00
Contribution, Group Insurance..............	1,400.00	746.30	653.70	$ 73.75
Contractual Services.......................	4,700.00	4,510.69	189.31	1,262.19
Travel.....................................	3,800.00	1,176.08	2,623.92	132.00
Commodities................................	1,500.00	1,382.90	117.10	506.00
Printing...................................	1,400.00	965.70	434.30	75.00
Equipment..................................	300.00	102.00	198.00	.00
Telecommunications Services................	3,200.00	1,705.58	1,494.42	243.39
Operation Automotive Equipment.............	100.00	.00	100.00	.00
Total..................................	$ 61,100.00	$ 40,538.12	$ 20.561.88	$ 2,292.33
Port District Promotion Agricultural Premium Fund Operations				
Northeastern Region - United States, Personnel Services........................	$ 15,000.00	$ 7,581.00	$ 7,419.00	$ 101.00
Great Lakes Region - United States, Personnel Services........................	15,000.00	10,088.00	4,912.00	.00
Southern Region - United States, Personnel Services........................	15,000.00	.00	15,000.00	.00
Northeastern Region - United States, Administrative Costs......................	10,000.00	8,625.51	1,374.49	4,838.90
Great Lakes Region - United States, Administrative Costs......................	10,000.00	2,497.47	7,502.53	14.30
Southern Region - United States, Administrative Costs......................	10,000.00	3,000.00	7,000.00	3,000.00
Southern Region - United States, For Advertisement and Promotion of Port Districts..	100,000.00	97,931.55	2,068.45	90,189.66
Advertisement and Promotion of Port Districts in FY '1981, Deficiency.........	33,060.00	32,000.00	1,060.00	32,000.00
Total..................................	$ 208,060.00	$ 161,723.53	$ 46,336.47	$ 130,143.86

****

TABLE V (Continued)

CONSERVATION

Summary by Category and Fund

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 29,972,181.28	$ 26,952,529.83	$ 3,019,651.45	$ 2,342,996.88
Wildlife and Fish	9,508,300.00	8,971,634.40	536,665.60	1,112,884.96
Salmon	394,390.39	167,770.96	226,619.43	.00
State Boating Act	2,857,900.00	2,621,444.37	236,455.63	232,786.97
State Parks	1,800,000.00	1,664,621.14	135,378.86	435,548.06
Federal Labor Projects	32,800.00	31,815.78	984.22	1,611.76
Federal Title IV Fire Protection Assistance	281,613.64	125,384.36	156,229.28	.00
Forest Reserve	97,021.05	54,782.00	42,239.05	.00
Historic Sites	3,893,942.54	1,471,590.92	2,422,351.62	.00
HUD Conservation Assistance	468,866.00	310,217.60	158,648.40	.00
National Young Adult Conservation Corps - CETA	3,109,100.00	2,742,942.63	366,157.37	73,804.28
Youth Conservation Corps Program	2,346,937.83	833,243.88	1,513,693.95	.00
Conservation Handicapped Program	497,810.56	10,973.82	486,836.74	.00
Land and Water Recreation	31,795,634.94	12,734,106.41	19,061,528.53	.00
Total	$ 87,056,498.23	$ 58,693,058.10	$ 28,363,440.13	$ 4,199,632.91
Awards and Grants:				
General Revenue	$ 5,000.00	.00	$ 5,000.00	.00
Wildlife and Fish	150,000.00	$ 150,000.00	.00	.00
State Boating Act	3,979,384.59	1,191,977.69	2,787,406.90	.00
Capital Development	995,681.42	92,616.34	903,065.08	.00
Total	$ 5,130,066.01	$ 1,434,594.03	$ 3,695,471.98	.00
Permanent Improvements:				
General Revenue	$ 1,710,143.10	$ 414,043.01	$ 1,296,100.09	.00
Wildlife and Fish	1,192,934.47	421,695.31	771,239.16	.00
State Boating Act	500,208.00	169,615.50	330,592.50	.00
Land and Water Recreation	2,536,174.56	633,504.50	1,902,670.06	.00
Total	$ 5,939,460.13	$ 1,638,858.32	$ 4,300,601.81	.00
Refunds:				
General Revenue	$ 36,000.00	$ 33,695.38	$ 2,304.62	$ 2,720.10
National Young Adult Conservation Corps - CETA	7,700.00	3,817.84	3,882.16	.00
Total	$ 43,700.00	$ 37,513.22	$ 6,186.78	$ 2,720.10
Total, Appropriated Funds	$ 98,169,724.37	$ 61,804,023.67	$ 36,365,700.70	$ 4,202,353.01
NON-APPROPRIATED FUNDS:				
Operations:				
Conservation Mine Reclamation Project		$ 126,511.64		$ 9,317.95
Total, Conservation		$ 61,930,535.31		$ 4,211,670.96

Executive Office
General Revenue Fund
Operations

Regular Positions	$ 785,000.00	$ 764,410.67	$ 20,589.33	$ 32,844.60
Contribution, State Employee Retirement	58,900.00	57,331.93	1,568.07	2,463.39
Contribution Social Security	46,200.00	41,361.29	4,838.71	1,991.22
Contractual Services	82,400.00	61,062.43	21,337.57	4,686.55
Travel	49,100.00	38,545.33	10,554.67	5,510.08
Commodities	11,400.00	9,679.46	1,720.54	696.56
Printing	126,600.00	124,097.69	2,502.31	15,363.75
Equipment	8,000.00	4,111.56	3,888.44	299.00
Telecommunications Services	29,500.00	27,548.39	1,951.61	5,534.98
Operation Automotive Equipment	3,000.00	2,365.67	634.33	26.92
Total	$ 1,200,100.00	$ 1,130,514.42	$ 69,585.58	$ 69,417.05

TABLE V (Continued)

CONSERVATION (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Illinois Young Adult Conservation Corps General Revenue Fund Operations				
Regular Positions..........................	$ 187,000.00	.00	$ 187,000.00	.00
Contribution, State Employee Retirement....	15,000.00	.00	15,000.00	.00
Contribution Social Security...............	11,500.00	.00	11,500.00	.00
Contractual Services.......................	27,700.00	.00	27,700.00	.00
Travel.....................................	3,000.00	.00	3,000.00	.00
Commodities................................	27,100.00	.00	27,100.00	.00
Printing...................................	5,000.00	.00	5,000.00	.00
Equipment..................................	26,700.00	.00	26,700.00	.00
Telecommunications Services................	17,000.00	.00	17,000.00	.00
Operation Automotive Equipment.............	30,000.00	.00	30,000.00	.00
Total................................	$ 350,000.00	.00	$ 350,000.00	.00
Illinois Young Adult Conservation Corps National Young Adult Conservation Corps - CETA Fund Operations				
Regular Positions..........................	$ 2,455,500.00	$ 2,252,857.10	$ 202,642.90	$ 63,685.23
Contribution, State Employee Retirement....	66,700.00	66,607.95	92.05	1,889.25
Contribution Social Security...............	153,700.00	143,282.21	10,417.79	4,244.64
Contribution, Group Insurance.	37,400.00	35,783.31	1,616.69	1,895.58
Contractual Services.......................	143,200.00	82,653.43	60,546.57	517.36
Travel.....................................	19,400.00	16,064.53	3,335.47	114.75
Commodities................................	87,000.00	53,547.86	33,452.14	.00
Printing...................................	4,600.00	648.54	3,951.46	.00
Equipment..................................	10,400.00	468.25	9,931.75	.00
Telecommunications Services................	30,600.00	23,430.39	7,169.61	1,457.47
Operation Automotive Equipment.............	100,600.00	67,599.06	33,000.94	.00
Total................................	$ 3,109,100.00	$ 2,742,942.63	$ 366,157.37	$ 73,804.28
Illinois Young Adult Conservation Corps National Young Adult Conservation Corps - CETA Fund Refunds				
Refunds....................................	$ 7,700.00	$ 3,817.84	$ 3,882.16	.00
Administrative Services General Revenue Fund Operations				
Regular Positions..........................	$ 648,200.00	$ 643,316.44	$ 4,883.56	$ 28,747.44
Contribution, State Employee Retirement....	48,700.00	48,328.16	371.84	2,156.16
Contribution Social Security...............	39,100.00	36,965.72	2,134.28	1,829.45
Contractual Services.......................	241,360.00	237,281.03	4,078.97	1,974.98
Travel.....................................	19,200.00	18,810.35	389.65	1,383.54
Commodities................................	25,400.00	23,445.92	1,954.08	5,967.79
Printing...................................	39,100.00	36,281.41	2,818.59	2,371.77
Equipment..................................	7,340.00	3,624.57	3,715.43	.00
Telecommunications Services................	13,900.00	13,466.68	433.32	394.67
Demolish, Repair and/or Replace Facilities Damaged or Destroyed by Severe Winter or Flood, Reapprop. FY '80...............	1,055,281.28	980,562.25	74,719.03	326,128.85
Dredging and Related Work at Lake DePue Conservation Area..................	1,500,000.00	.00	1,500,000.00	.00
Total................................	$ 3,637,581.28	$ 2,042,082.53	$ 1,595,498.75	$ 370,954.65
Administrative Services General Revenue Fund Awards and Grants				
Planning and Development of An Urban Park in Brooklyn, Illinois, Reapprop. FY '80..........................	$ 5,000.00	.00	$ 5,000.00	.00

TABLE V (Continued)

CONSERVATION (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Administrative Services General Revenue Fund Permanent Improvements				
Multiple Use Facilities and Programs for Conservation Purposes Provided by the Department	$ 1,466,000.00	$ 325,273.62	$ 1,140,726.38	.00
Planning and Construction of the Lewis and Clark Heritage Memorial at Lewis and Clark State Park in Madison County	117,300.00	4,008.18	113,291.82	.00
Planning and Construction of the Lewis and Clark Heritage Memorial at State Park in Madison, Reapprop. FY '80	126,843.10	84,761.21	42,081.89	.00
Total	$ 1,710,143.10	$ 414,043.01	$ 1,296,100.09	.00
Administrative Services General Revenue Fund Refunds				
Refunds	$ 36,000.00	$ 33,695.38	$ 2,304.62	$ 2,720.10
Administrative Services Wildlife and Fish Fund Operations				
Regular Positions	$ 227,700.00	$ 220,911.26	$ 6,788.74	$ 9,995.86
Contribution, State Employee Retirement	17,100.00	16,568.56	531.44	749.68
Contribution Social Security	10,600.00	9,412.25	1,187.75	494.87
Contractual Services	186,900.00	169,199.25	17,700.75	2,967.67
Travel	5,700.00	3,016.95	2,683.05	965.40
Commodities	39,300.00	38,821.52	478.48	11,805.23
Printing	104,700.00	100,658.95	4,041.05	853.11
Equipment	11,800.00	10,553.55	1,246.45	.00
Telecommunications Services	9,900.00	9,811.79	88.21	6,114.43
Total	$ 613,700.00	$ 578,954.08	$ 34,745.92	$ 33,946.25
Administrative Services Wildlife and Fish Fund Awards and Grants				
Grants for Development of Waterfowl Propagation Areas Within the Dominion of Canada	$ 150,000.00	$ 150,000.00	.00	.00
Administrative Services Wildlife and Fish Fund Permanent Improvements				
Multiple Use Facilities and Programs for Wildlife and Fish Purposes Provided by the Department	$ 218,000.00	$ 196,089.36	$ 21,910.64	.00
Multiple Use Facilities and Programs for Wildlife and Fish Purposes Provided by the Department, Reapprop. FY'80	529,014.65	158,036.89	370,977.76	.00
Multiple Use Facilities to Attract Waterfowl and Improve Migratory Waterfowl Areas Within the State	150,000.00	.00	150,000.00	.00
Construction and Development of Multiple Use Facilities to Attract Waterfowl and Improve Waterfowl Areas, Reapprop. FY'80	234,209.82	8,473.06	225,736.76	.00
Construction and Development of Facilities to Restore Fishery and Wildlife Habitat, Reapprop. FY'79	61,710.00	59,096.00	2,614.00	.00
Total	$ 1,192,934.47	$ 421,695.31	$ 771,239.16	.00
Administrative Services State Boating Act Fund Operations				
Regular Positions	$ 353,000.00	$ 345,992.36	$ 7,007.64	$ 18,995.67
Contribution, State Employee Retirement	26,400.00	25,950.19	449.81	1,424.69
Contribution Social Security	19,200.00	16,260.34	2,939.66	927.53
Contractual Services	144,000.00	113,743.32	30,256.68	19,620.48
Commodities	10,200.00	7,319.70	2,880.30	1,528.93
Printing	193,600.00	130,280.08	63,319.92	64,781.68
Equipment	61,000.00	44,782.71	16,217.29	6,538.90
Telecommunications Services	7,000.00	6,111.42	888.58	3,717.94
Total	$ 814,400.00	$ 690,440.12	$ 123,959.88	$ 117,535.82

TABLE V (Continued)

CONSERVATION (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Administrative Services State Boating Act Fund Awards and Grants				
Grants to Local Governmental Units for Construction, Maintenance and Improvement of Boat Access Areas.................	$ 1,050,000.00	$ 9,302.15	$ 1,040,697.85	.00
Grants to Local Governmental Units for Construction, Maintenance and Improvement of Boat Access Areas, Reapprop. FY'80.	2,252,587.97	697,639.37	1,554,948.60	.00
Grants to Local Units for Construction, Lease, Maintenance and Improvement of Snowmobile Trails and Access Areas.....	250,000.00	213,153.50	36,846.50	.00
Grants to Local Units for Construction, Lease and Maintenance of Snowmobile Trails and Access Areas, Reapprop. FY'80..	426,796.62	271,882.67	154,913.95	.00
Total.................................	$ 3,979,384.59	$ 1,191,977.69	$ 2,787,406.90	.00
Administrative Services State Boating Act Fund Permanent Improvements				
Multiple Use Facilities and Programs for Boating Purposes Provided by the Department.........................	$ 204,900.00	$ 35,065.67	$ 169,834.33	.00
Multiple Use Facilities and Programs for Boating Purposes Provided by the Department, Reapprop. FY '80.......	295,308.00	134,549.83	160,758.17	.00
Total.................................	$ 500,208.00	$ 169,615.50	$ 330,592.50	.00
Administrative Services Capital Development Fund Awards and Grants				
Grants to Local Governments as Provided in the Open Space Lands Acquisition Act, Reapprop. FY '76.....................	$ 995,681.42	$ 92,616.34	$ 903,065.08	.00
Administrative Services Federal Title IV Fire Protection Assistance Fund Operations				
Rural Community Fire Protection Programs, Reapprop. FY'80.................	$ 281,613.64	$ 125,384.36	$ 156,229.28	.00
Administrative Services Forest Reserve Fund Operations				
U.S. Forest Service Programs...............	$ 50,000.00	$ 7,780.56	$ 42,219.44	.00
U.S. Forest Service Programs, Reapprop. FY'80...........................	47,021.05	47,001.44	19.61	.00
Total.................................	$ 97,021.05	$ 54,782.00	$ 42,239.05	.00
Administrative Services Historic Sites Fund Operations				
Historic Preservation Programs.............	$ 1,200,000.00	.00	$ 1,200,000.00	.00
Historic Preservation Programs, Reapprop. FY '80..........................	2,693,942.54	$ 1,471,590.92	1,222,351.62	.00
Total.................................	$ 3,893,942.54	$ 1,471,590.92	$ 2,422,351.62	.00
Administrative Services HUD Conservation Assistance Fund Operations				
Open Space Assistance Programs, Reapprop. FY '80..........................	$ 468,866.00	$ 310,217.60	$ 158,648.40	.00

TABLE V (Continued)

CONSERVATION (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Administrative Services Youth Conservation Corps Program Fund Operations				
Youth Conservation Programs................	$ 1,000,000.00	.00	$ 1,000,000.00	.00
Youth Conservation Programs, Reapprop. FY '80..........................	1,346,937.83	$ 833,243.88	513,693.95	.00
Total..................................	$ 2,346,937.83	$ 833,243.88	$ 1,513,693.95	.00
Administrative Services Conservation Handicapped Program Fund Operations				
Conservation Handicapped Program, Reapprop. FY' 80..........................	$ 497,810.56	$ 10,973.82	$ 486,836.74	.00
Administrative Services Land and Water Recreation Fund Operations				
Outdoor Recreation Programs................	$ 15,000,000.00	$ 80,000.00	$ 14,920,000.00	.00
Outdoor Recreation Programs, Reapprop. FY '80..........................	16,795,634.94	12,654,106.41	4,141,528.53	.00
Total..................................	$ 31,795,634.94	$ 12,734,106.41	$ 19,061,528.53	.00
Administrative Services Land and Water Recreation Fund Permanent Improvements				
Recreational, Wildlife and Fish, and Forestry Multiple Use Facilities and Programs Provided by the Department, Reapprop. FY '80..........................	$ 2,536,174.56	$ 633,504.50	$ 1,902,670.06	.00
Electronic Data Processing General Revenue Fund Operations				
Regular Positions..........................	$ 159,000.00	$ 155,812.15	$ 3,187.85	$ 5,718.62
Contribution, State Employee Retirement....	11,900.00	11,713.10	186.90	455.77
Contribution Social Security...............	9,200.00	8,558.80	641.20	384.22
Contractual Services.......................	82,100.00	80,001.79	2,098.21	8,879.45
Commodities................................	1,700.00	1,114.47	585.53	445.11
Printing...................................	11,200.00	5,762.51	5,437.49	.00
Telecommunications Services................	4,000.00	3,817.12	182.88	117.86
Total..................................	$ 279,100.00	$ 266,779.94	$ 12,320.06	$ 16,001.03
Electronic Data Processing Wildlife and Fish Fund Operations				
Contractual Services.......................	$ 77,800.00	$ 68,994.25	$ 8,805.75	$ 5,298.34
Commodities................................	800.00	216.30	583.70	.00
Printing...................................	1,900.00	.00	1,900.00	.00
Electronic Data Processing.................	27,200.00	26,613.38	586.62	.00
Telecommunications Services................	2,300.00	2,230.77	69.23	.00
Total..................................	$ 110,000.00	$ 98,054.70	$ 11,945.30	$ 5,298.34
Electronic Data Processing State Boating Act Fund Operations				
Implementation and Administration of a Boat Certificate of Title, P.S. 81-1199...	$ 185,600.00	$ 166,605.64	$ 18,994.36	$ 3,757.77

TABLE V (Continued)

CONSERVATION (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Fisheries General Revenue Fund Operations				
Contractual Services	$ 156,800.00	$ 140,583.32	$ 16,216.68	$ 6,773.14
Travel	57,800.00	54,956.28	2,843.72	5,734.42
Commodities	108,500.00	108,456.32	43.68	340.93
Printing	49,500.00	49,376.25	123.75	18,464.97
Equipment	167,700.00	147,957.93	19,742.07	12,797.00
Telecommunications Services	35,600.00	35,379.87	220.13	7,753.39
Operation Automotive Equipment	93,800.00	90,857.86	2,942.14	15,704.05
Total	$ 669,700.00	$ 627,567.83	$ 42,132.17	$ 67,567.90
Fisheries Wildlife and Fish Fund Operations				
Regular Positions	$ 1,101,800.00	$ 1,054,543.21	$ 47,256.79	$ 57,081.64
Personal Services, For Fish Hatcheries Operations	230,400.00	140,755.92	89,644.08	6,560.44
Contribution, State Employee Retirement	82,800.00	79,160.55	3,639.45	4,349.77
Contribution, State Employees Retirement System, for Fish Hatcheries Operations	17,300.00	10,593.07	6,706.93	493.55
Contribution Social Security	56,800.00	50,164.99	6,635.01	3,068.00
Contributions, Social Security for Fish Hatcheries Operations	14,700.00	9,077.02	5,622.98	437.60
Contractual Services	100,000.00	91,049.49	8,950.51	13,521.56
Commodities	99,700.00	99,381.65	318.35	51,392.24
Fish Hatcheries Operations, For all Other Operational Expenses	512,000.00	500,278.83	11,721.17	251,456.72
Total	$ 2,215,500.00	$ 2,035,004.73	$ 180,495.27	$ 388,361.52
Fisheries Salmon Fund Operations				
Conservation and Propagation of Salmon	$ 250,000.00	$ 94,966.59	$ 155,033.41	.00
Conservation and Propagation of Salmon, Reapprop. FY '80	144,390.39	72,804.37	71,586.02	.00
Total	$ 394,390.39	$ 167,770.96	$ 226,619.43	.00
Forestry and Natural Heritage General Revenue Fund Operations				
Regular Positions	$ 1,754,900.00	$ 1,725,488.50	$ 29,411.50	$ 70,880.75
Contribution, State Employee Retirement	131,700.00	129,529.63	2,170.37	5,320.62
Contribution Social Security	95,800.00	85,742.43	10,057.57	3,585.31
Contractual Services	74,900.00	66,394.83	8,505.17	8,295.05
Commodities	50,000.00	45,120.70	4,879.30	10,415.56
Equipment	35,000.00	27,341.81	7,658.19	19,938.26
Administration of Endangered Species Protection Act	49,500.00	45,096.10	4,403.90	11,224.09
Wildlife Heritage Species, Including Restorations, Investigations and Surveys and Land and Water Improvements	228,100.00	190,338.49	37,761.51	120,159.95
Administration of the Illinois Nature Reserves Commission	91,000.00	90,963.61	36.39	14,817.14
Total	$ 2,510,900.00	$ 2,406,016.10	$ 104,883.90	$ 264,636.73
Forestry and Natural Heritage Wildlife and Fish Fund Operations				
Contractual Services	$ 63,900.00	$ 62,440.99	$ 1,459.01	$ 5,915.90
Travel	44,000.00	38,195.42	5,804.58	2,855.10
Commodities	167,200.00	150,404.30	16,795.70	35,962.17
Printing	46,500.00	45,877.92	622.08	34,950.98
Equipment	76,800.00	76,055.62	744.38	3,836.42
Telecommunications Services	72,900.00	69,835.19	3,064.81	12,109.18
Operation Automotive Equipment	101,900.00	98,218.81	3,681.19	18,228.29
Total	$ 573,200.00	$ 541,028.25	$ 32,171.75	$ 113,858.04

TABLE V (Continued)

CONSERVATION (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Comprehensive Employment and Training Act Programs Federal Labor Projects Fund Operations				
Continuation of a Project of Interagency Coordination Between Prime Sponsors and Local Offices, 12/31/80 Termination.......	$ 6,300.00	$ 6,172.29	$ 127.71	.00
Coordinate Services Between CETA Prime Sponsors and the State and Local Conservation Offices......................	26,500.00	25,643.49	856.51	$ 1,611.76
Total..................................	$ 32,800.00	$ 31,815.78	$ 984.22	$ 1,611.76
Law Enforcement General Revenue Fund Operations				
Regular Positions..........................	$ 1,336,600.00	$ 1,288,941.05	$ 47,658.95	$ 50,600.61
Contribution, State Employee Retirement....	100,200.00	96,907.87	3,292.13	3,796.74
Contribution Social Security...............	18,400.00	17,838.88	561.12	785.97
Contractual Services.......................	97,300.00	88,250.67	9,049.33	3,451.22
Travel.....................................	91,500.00	60,009.79	31,490.21	19,182.68
Commodities................................	67,800.00	67,374.32	425.68	5,835.90
Printing...................................	23,800.00	20,484.27	3,315.73	3,278.91
Equipment..................................	174,500.00	168,870.43	5,629.57	1,142.39
Telecommunications Services................	93,200.00	76,734.12	16,465.88	.00
Operation Automotive Equipment.............	260,000.00	218,377.76	41,622.24	32,550.47
Total..................................	$ 2,263,300.00	$ 2,103,789.16	$ 159,510.84	$ 120,624.89
Law Enforcement Wildlife and Fish Fund Operations				
Regular Positions..........................	$ 850,000.00	$ 840,968.25	$ 9,031.75	$ 47,429.65
Contribution, State Employee Retirement....	63,800.00	62,857.09	942.91	3,557.21
Contractual Services.......................	56,400.00	34,335.61	22,064.39	8,588.95
Travel.....................................	70,800.00	64,391.81	6,408.19	.00
Commodities................................	77,700.00	70,151.87	7,548.13	48,072.85
Printing...................................	33,100.00	29,256.05	3,843.95	4,098.21
Equipment..................................	167,500.00	145,891.13	21,608.87	.00
Telecommunications Services................	49,000.00	32,746.35	16,253.65	25,884.93
Operation Automotive Equipment.............	100,000.00	95,667.13	4,332.87	6,846.29
Total..................................	$ 1,468,300.00	$ 1,376,265.29	$ 92,034.71	$ 144,478.09
Law Enforcement State Boating Act Fund Operations				
Regular Positions..........................	$ 700,000.00	$ 688,579.96	$ 11,420.04	$ 25,232.64
Contribution, State Employee Retirement....	52,500.00	51,612.16	887.84	1,840.15
Equipment..................................	100,000.00	88,885.69	11,114.31	.00
Operation Automotive Equipment.............	97,500.00	97,498.86	1.14	15,585.39
Total..................................	$ 950,000.00	$ 926,576.67	$ 23,423.33	$ 42,658.18
Land and Historic Sites General Revenue Fund Operations				
Regular Positions..........................	$ 10,366,800.00	$ 10,141,769.05	$ 225,030.95	$ 464,404.15
Contribution, State Employee Retirement....	771,500.00	763,657.86	7,842.14	35,308.49
Contribution Social Security...............	627,000.00	594,935.48	32,064.52	29,029.67
Contractual Services.......................	1,431,500.00	1,372,547.08	58,952.92	233,580.27
Travel.....................................	78,800.00	78,792.74	7.26	3,718.94
Commodities................................	1,155,300.00	1,108,690.58	46,609.42	140,097.61
Printing...................................	29,900.00	28,848.79	1,051.21	2,339.02
Equipment..................................	563,500.00	557,996.97	5,503.03	77,074.52
Telecommunications Services................	266,600.00	227,308.31	39,291.69	64,671.35
Operation Automotive Equipment.............	320,400.00	275,163.42	45,236.58	10,037.24
Total..................................	$ 15,611,300.00	$ 15,149,710.28	$ 461,589.72	$ 1,060,261.26

TABLE V (Continued)

CONSERVATION (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Land and Historic Sites Wildlife and Fish Fund Operations				
Regular Positions	$ 1,000,000.00	$ 937,655.82	$ 62,344.18	$ 47,170.84
Contribution, State Employee Retirement	75,000.00	70,720.71	4,279.29	3,558.89
Contribution Social Security	59,600.00	55,952.05	3,647.95	2,943.81
Contractual Services	520,000.00	495,831.52	24,168.48	88,311.08
Travel	26,400.00	24,572.56	1,827.44	696.31
Commodities	594,500.00	573,378.40	21,121.60	69,512.85
Equipment	159,500.00	157,033.02	2,466.98	18,731.17
Total	$ 2,435,000.00	$ 2,315,144.08	$ 119,855.92	$ 230,924.95
Land and Historic Sites State Boating Act Fund Operations				
Regular Positions	$ 400,000.00	$ 360,920.87	$ 39,079.13	$ 15,294.57
Contribution, State Employee Retirement	30,000.00	27,043.54	2,956.46	1,150.10
Contribution Social Security	25,700.00	23,102.28	2,597.72	1,019.78
Contractual Services	130,000.00	126,061.62	3,938.38	19,852.97
Commodities	139,300.00	132,220.39	7,079.61	23,657.78
Administration of the Snowmobile Program	35,000.00	34,014.32	985.68	7,860.00
Total	$ 760,000.00	$ 703,363.02	$ 56,636.98	$ 68,835.20
Land and Historic Sites State Parks Fund Operations				
Contractual Services	$ 669,300.00	$ 647,203.67	$ 22,096.33	$ 132,950.46
Travel	20,000.00	16,464.78	3,535.22	10,362.74
Commodities	455,700.00	431,734.44	23,965.56	158,006.32
Printing	40,000.00	29,543.46	10,456.54	9,391.75
Telecommunications Services	170,000.00	146,010.49	23,989.51	26,384.00
Operation Automotive Equipment	270,000.00	235,941.33	34,058.67	75,072.44
Illinois-Michigan Canal	175,000.00	157,722.97	17,277.03	23,380.35
Total	$ 1,800,000.00	$ 1,664,621.14	$ 135,378.86	$ 435,548.06
Surface Mined Land Reclamation Program Conservation Mine Reclamation Project Fund Operations				
Regular Positions	Non-Approp.	$ 88,598.75	.00	$ 4,361.50
Contribution, State Employees Retirement System	Non-Approp.	6,645.30	.00	327.13
Contribution Social Security	Non-Approp.	5,722.24	.00	290.03
Contribution, Group Insurance	Non-Approp.	3,272.69	.00	1,736.21
Contractual Services	Non-Approp.	5,707.60	.00	92.00
Travel	Non-Approp.	4,435.48	.00	665.93
Commodities	Non-Approp.	2,232.61	.00	353.57
Equipment	Non-Approp.	3,025.68	.00	.00
Telecommunications Services	Non-Approp.	3,633.50	.00	594.86
Operation Automotive Equipment	Non-Approp.	3,237.79	.00	896.72
Total		$ 126,511.64	.00	$ 9,317.95
Planning and Development General Revenue Fund Operations				
Regular Positions	$ 1,828,100.00	$ 1,772,804.79	$ 55,295.21	$ 90,776.16
Contribution, State Employee Retirement	137,100.00	132,906.35	4,193.65	6,808.30
Contribution Social Security	114,000.00	100,711.53	13,288.47	4,971.86
Contractual Services	85,000.00	73,667.90	11,332.10	6,265.47
Travel	122,900.00	106,389.74	16,510.26	15,052.20
Commodities	25,600.00	25,544.11	55.89	6,382.21
Printing	11,000.00	10,726.05	273.95	1,566.46
Equipment	23,300.00	10,686.05	12,613.95	.00
Telecommunications Services	48,500.00	42,750.41	5,749.59	10,040.63
Operation Automotive Equipment	19,600.00	18,057.52	1,542.48	2,856.32
Total	$ 2,415,100.00	$ 2,294,244.45	$ 120,855.55	$ 144,719.61

TABLE V (Continued)

CONSERVATION (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Planning and Development State Boating Act Fund Operations				
Regular Positions..........................	$ 129,600.00	$ 118,115.00	$ 11,485.00	.00
Contribution, State Employee Retirement....	9,700.00	8,858.80	841.20	.00
Contribution Social Security..............	8,600.00	7,485.12	1,114.88	.00
Total................................	$ 147,900.00	$ 134,458.92	$ 13,441.08	.00
Wildlife General Revenue Fund Operations				
Contractual Services.......................	$ 182,800.00	$ 172,554.83	$ 10,245.17	$ 17,874.28
Travel.....................................	106,800.00	78,945.30	27,854.70	13,487.23
Commodities................................	461,500.00	434,196.20	27,303.80	140,818.55
Printing...................................	36,500.00	36,062.45	437.55	23,004.23
Equipment..................................	86,200.00	75,808.33	10,391.67	11,970.22
Telecommunications Services................	42,400.00	36,357.24	6,042.76	6,896.33
Operation Automotive Equipment.............	118,900.00	97,900.77	20,999.23	14,762.92
Total................................	$ 1,035,100.00	$ 931,825.12	$ 103,274.88	$ 228,813.76
Wildlife Wildlife and Fish Fund Operations				
Regular Positions..........................	$ 1,580,700.00	$ 1,541,935.28	$ 38,764.72	$ 70,362.47
Contribution, State Employee Retirement....	118,600.00	115,929.83	2,670.17	5,325.15
Contribution Social Security..............	83,800.00	77,880.45	5,919.55	3,823.65
Equipment..................................	32,200.00	30,088.22	2,111.78	7,169.00
Wildlife Restorations Projects.............	277,300.00	261,349.49	15,950.51	109,337.50
Total................................	$ 2,092,600.00	$ 2,027,183.27	$ 65,416.73	$ 196,017.77

****

CORRECTIONS

Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations:				
General Revenue..........................	$ 232,665,355.00	$ 220,092,391.04	$ 12,572,963.96	$ 22,762,770.54
Federal Labor Projects...................	1,021,100.00	536,019.63	485,080.37	43,593.24
State Criminal Justice Trust.............	2,752,054.00	1,156,725.11	1,595,328.89	346,353.26
Working Capital Revolving................	10,575,000.00	6,744,314.10	3,830,685.90	1,583,697.05
Total................................	$ 247,013,509.00	$ 228,529,449.88	$ 18,484,059.12	$ 24,736,414.09
Awards and Grants:				
General Revenue..........................	$ 2,950,900.00	$ 1,966,508.54	$ 984,391.46	$ 741,676.58
State Criminal Justice Trust.............	4,166.00	3,871.00	295.00	2,166.00
Total................................	$ 2,955,066.00	$ 1,970,379.54	$ 984,686.46	$ 743,842.58
Permanent Improvements:				
General Revenue..........................	$ 700,000.00	$ 695,649.21	$ 4,350.79	$ 509,041.17
Refunds:				
Working Capital Revolving................	$ 25,000.00	$ 68.07	$ 24,931.93	$ 68.07
Total, Appropriated Funds..................	$ 250,693,575.00	$ 231,195,546.70	$ 19,498,028.30	$ 25,989,365.91
NON-APPROPRIATED FUNDS:				
Operations:				
Correctional School District Education.......................		$ 1,503,733.37		$ 171,210.72
Correctional Special Purpose Trust...........................		52,108.34		15,489.62
Total..		$ 1,555,841.71		$ 186,700.34

TABLE V (Continued)

CORRECTIONS (Continued)

Summary by Category and Fund (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
NON-APPROPRIATED FUNDS: (Concluded)				
Refunds:				
Correctional School District Education		$ 10,507.98		.00
Correctional Special Purpose Trust		5,412.46		.00
Total		$ 15,920.44		.00
Total, Non-Appropriated Funds		$ 1,571,762.15		$ 186,700.34
Total, Corrections		$ 232,767,308.85		$ 26,176,066.25
General Office General Revenue Fund Operations				
Regular Positions	$ 4,753,000.00	$ 4,633,796.09	$ 119,203.91	$ 203,728.88
Administration of Payment of Medical Expenses of Persons in County Jails Awaiting Trial, Personal Services	50,600.00	39,007.50	11,592.50	2,905.00
Contribution, State Employee Retirement	348,800.00	347,538.64	1,261.36	15,265.61
Administration of Payment of Medical Expenses of Persons in County Jails Awaiting Trial, Retirement Contribution	3,800.00	2,925.55	874.45	217.88
Contribution Social Security	233,500.00	232,090.59	1,409.41	11,044.19
Administration of Payment of Medical Expenses of Persons in County Jails Awaiting Trial, Social Security	3,100.00	1,392.14	1,707.86	136.36
Contractual Services	1,980,900.00	1,949,503.78	31,396.22	283,518.97
Administration of Payment of Medical Expenses of Persons in County Jails Awaiting Trial, Contractual Services	5,000.00	4,578.98	421.02	3,850.48
Legal Fees and Court Costs	65,000.00	64,586.12	413.88	12,650.08
Travel	490,000.00	467,826.27	22,173.73	73,768.24
Commodities	87,900.00	87,543.18	356.82	25,984.46
Administration of Payment of Medical Expenses of Persons in County Jails Awaiting Trial, Commodities	2,300.00	1,441.39	858.61	879.34
Printing	85,500.00	82,874.28	2,625.72	27,794.04
Equipment	114,200.00	74,706.69	39,493.31	26,453.38
Administration of Payment of Medical Expenses of Persons in County Jails Awaiting Trial, Commodities	2,500.00	1,838.03	661.97	1,838.03
Telecommunications Services	294,500.00	270,039.64	24,460.36	56,046.96
Administration of Payment of Medical Expenses of Persons in County Jails Awaiting Trial, Commodities	4,500.00	.00	4,500.00	.00
Operation Automotive Equipment	84,700.00	83,641.25	1,058.75	18,015.51
Total	$ 8,609,800.00	$ 8,345,330.12	$ 264,469.88	$ 764,097.91
General Office General Revenue Fund Awards and Grants				
Payment of Medical Expenses of Persons in County Jails Awaiting Trial on a State Offense, P.A. 81-1099	$ 1,000,000.00	$ 607,525.77	$ 392,474.23	$ 607,525.77
Payment of Employee Personal Property Damage Claims	6,000.00	1,191.89	4,808.11	310.30
Tort Claims	30,000.00	22,446.17	7,553.83	4,787.51
Sheriffs' Fees for Conveying Prisoners	105,000.00	92,227.59	12,772.41	8,723.50
Total	$ 1,141,000.00	$ 723,391.42	$ 417,608.58	$ 621,347.08
General Office General Revenue Fund Permanent Improvements				
Miscellaneous Capital Improvements	$ 300,000.00	$ 298,940.83	$ 1,059.17	$ 189,322.47

TABLE V (Continued)

CORRECTIONS (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
General Office Correctional Special Purpose Trust Fund Operations				
Expenses of Implementing a Unit Management System in the Major Adult Institutions, N.I.C. Grant #BC-8........................	Non-Approp.	$ 7,710.77	.00	.00
Expenses of the Workload Management System Project, National Institute of Corrections Grant #CT-7................	Non-Approp.	5,980.62	.00	$ 5,980.62
Total................................		$ 13,691.39	.00	$ 5,980.62
General Office Correctional Special Purpose Trust Fund Refunds				
Refund to Federal Government of Excess Cash Advanced on N.I.C. Grant #BC-8.......	Non-Approp.	$ 5,412.46	.00	.00
Adult Institutional Services Administration General Revenue Fund Operations				
Regular Positions..........................	$ 503,200.00	$ 500,893.23	$ 2,306.77	$ 22,630.28
Contribution, State Employee Retirement....	38,000.00	37,595.98	404.02	1,697.28
Contribution Social Security...............	29,300.00	29,216.66	83.34	1,383.84
Contractual Services.......................	31,200.00	25,101.91	6,098.09	3,478.95
Prosecution Costs Associated With the Pontiac Disturbance..................	1,125,000.00	1,123,996.65	1,003.35	282,376.98
Travel.....................................	63,700.00	48,297.74	15,402.26	4,061.48
Commodities................................	20,200.00	8,845.67	11,354.33	4,577.86
Printing...................................	10,800.00	8,760.33	2,039.67	4,710.27
Equipment..................................	52,400.00	45,562.04	6,837.96	345.99
Telecommunications Services................	34,800.00	34,203.36	596.64	16,083.74
Operation Automotive Equipment.............	43,500.00	43,422.08	77.92	8,578.75
Expenses Associated With the Department of Correction Adult Advisory Board........	2,500.00	1,533.32	966.68	120.72
Total................................	$ 1,954,600.00	$ 1,907,428.97	$ 47,171.03	$ 350,046.14
Adult Institutional Services Administation General Revenue Fund Awards and Grants				
Boarding Out Prisoners to the Federal Bureau of Prisons.........................	$ 350,000.00	$ 149,914.52	$ 200,085.48	$ 44,666.60
Comprehensive Employment and Training Act Programs Federal Labor Projects Fund Operations				
Continuation of Project to Disseminate Information on Nature and Scope of CETA in Prime Sponsor Areas, 12/31/80 Termination...............................	$ 6,800.00	$ 6,790.46	$ 9.54	.00
Provide Demographic Characteristics of Parolees to Employment and Training Planners and Other Data Users.............	15,600.00	14,575.77	1,024.23	.00
Provide Coordination of Services Between CETA Prime Sponsors and State and Local DOC Offices...............	23,300.00	20,582.09	2,717.91	$ 1,267.20
Total................................	$ 45,700.00	$ 41,948.32	$ 3,751.68	$ 1,267.20
Community Correctional Centers General Revenue Fund Operations				
Regular Positions..........................	$ 4,239,800.00	$ 4,238,693.91	$ 1,106.09	$ 284,134.29
Student, Member or Inmate Compensation.....	75,500.00	60,768.77	14,731.23	8,861.41
Contribution, State Employee Retirement....	318,000.00	317,932.06	67.94	21,217.48
Contribution Social Security...............	264,100.00	261,355.09	2,744.91	29,019.17
Contractual Services.......................	3,622,000.00	3,520,814.67	101,185.33	244,415.95
Travel.....................................	45,400.00	38,801.97	6,598.03	8,322.04

TABLE V (Continued)

CORRECTIONS (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Community Correctional Centers General Revenue Fund Operations (Concluded)				
Commodities	$ 889,700.00	$ 755,646.59	$ 134,053.41	$ 192,763.85
Printing	12,900.00	9,141.60	3,758.40	1,719.77
Equipment	160,000.00	146,825.98	13,174.02	26,932.25
Telecommunications Services	222,700.00	210,442.55	12,257.45	148,075.16
Operation Automotive Equipment	153,400.00	131,966.27	21,433.73	30,097.93
Repairs, Maintenance and Other Capital Improvements	5,000.00	4,775.39	224.61	3,725.30
Total	$ 10,008,500.00	$ 9,697,164.85	$ 311,335.15	$ 999,284.60
Correctional Standard Upgrade, ILEC Discretionary Program General Revenue Fund Operations				
Ordinary and Contingent Expenses	$ 20,000.00	.00	$ 20,000.00	.00
Correctional Standard Upgrade, ILEC Discretionary Program State Criminal Justice Trust Fund Operations				
Contractual Services	$ 80,000.00	.00	$ 80,000.00	.00
Equipment	100,000.00	.00	100,000.00	.00
Total	$ 180,000.00	.00	$ 180,000.00	.00
Community Resources General Revenue Fund Operations				
Regular Positions	$ 416,500.00	$ 405,830.04	$ 10,669.96	$ 18,685.66
Contribution, State Employee Retirement	31,300.00	30,438.22	861.78	1,401.46
Contribution Social Security	24,800.00	23,774.87	1,025.13	1,158.22
Contractual Services	1,314,400.00	1,251,742.90	62,657.10	69,093.27
Travel	20,900.00	15,935.60	4,964.40	3,284.49
Commodities	18,400.00	814.85	17,585.15	42.00
Printing	15,400.00	12,058.87	3,341.13	3,483.09
Equipment	14,200.00	14,044.26	155.74	6,514.94
Telecommunications Services	13,800.00	13,791.02	8.98	11,048.21
Operation Automotive Equipment	4,000.00	828.20	3,171.80	56.37
Total	$ 1,873,700.00	$ 1,759,258.83	$ 104,441.17	$ 114,767.71
Community Services Administration General Revenue Fund Operations				
Regular Positions	$ 310,000.00	$ 306,204.75	$ 3,795.25	$ 12,624.32
Contribution, State Employee Retirement	23,200.00	22,965.52	234.48	946.83
Contribution Social Security	19,000.00	18,771.09	228.91	839.50
Contractual Services	21,400.00	5,710.69	15,689.31	1,113.28
Travel	32,400.00	23,583.53	8,816.47	4,588.16
Commodities	128,600.00	115,268.33	13,331.67	10,447.88
Printing	10,500.00	4,863.17	5,636.83	2,974.01
Equipment	10,700.00	635.83	10,064.17	.00
Telecommunications Services	17,400.00	11,659.05	5,740.95	8,533.21
Operation Automotive Equipment	9,000.00	4,100.35	4,899.65	911.06
Total	$ 582,200.00	$ 513,762.31	$ 68,437.69	$ 42,978.25
Community Supervision General Revenue Fund Operations				
Regular Positions	$ 3,464,300.00	$ 3,463,275.86	$ 1,024.14	$ 155,572.90
Contribution, State Employee Retirement	259,900.00	259,807.76	92.24	11,726.08
Contribution Social Security	196,800.00	191,774.14	5,025.86	9,016.84
Contractual Services	260,100.00	231,719.50	28,380.50	20,545.74
Travel	211,100.00	199,637.24	11,462.76	33,018.72
Commodities	47,400.00	39,162.56	8,237.44	7,753.58
Printing	12,500.00	12,045.88	454.12	6,346.48
Equipment	71,500.00	62,885.52	8,614.48	16,172.27
Telecommunications Services	199,700.00	190,019.13	9,680.87	89,454.43
Operation Automotive Equipment	49,400.00	39,583.82	9,816.18	12,348.51
Total	$ 4,772,700.00	$ 4,689,911.41	$ 82,788.59	$ 361,955.55

TABLE V (Continued)

CORRECTIONS (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Centralia Correctional Center General Revenue Fund Operations				
Regular Positions..........................	$ 5,030,200.00	$ 3,380,412.41	$ 1,649,787.59	$ 244,802.29
Student, Member or Inmate Compensation.....	102,000.00	41,722.57	60,277.43	9,166.81
Contribution, State Employee Retirement....	255,800.00	253,549.58	2,250.42	18,359.33
Contribution Social Security...............	214,600.00	211,626.44	2,973.56	15,684.07
Contractual Services.......................	1,082,500.00	897,045.78	185,454.22	181,140.79
Travel.....................................	33,000.00	12,622.92	20,377.08	1,177.59
Commodities................................	2,129,000.00	1,997,507.58	131,492.42	405,075.44
Printing...................................	24,600.00	22,838.55	1,761.45	16,350.34
Equipment..................................	275,400.00	261,336.76	14,063.24	99,976.74
Telecommunications Services................	98,000.00	55,145.10	42,854.90	28,562.59
Operation Automotive Equipment.............	45,000.00	27,340.48	17,659.52	7,334.29
Repairs, Maintenance and Other Capital Improvements......................	25,000.00	24,980.31	19.69	24,980.31
Payment to Locally Held Travel and Allowance Revolving Fund for Advancing Allowances Pursuant to Chap. 38, Para. 1003-14-1...........................	9,000.00	9,000.00	.00	.00
Total.................................	$ 9,324,100.00	$ 7,195,128.48	$ 2,128,971.52	$ 1,052,610.59
Centralia Correctional Center General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners...........	$ 34,600.00	$ 7,340.45	$ 27,259.55	$ 552.90
Centralia Correctional Center General Revenue Fund Permanent Improvements				
Miscellaneous Capital Improvements.........	$ 150,000.00	$ 147,306.70	$ 2,693.30	$ 125,998.40
Corrections Training Academy General Revenue Fund Operations				
Regular Positions..........................	$ 715,100.00	$ 714,836.78	$ 263.22	$ 32,193.25
Contribution, State Employee Retirement....	54,400.00	54,196.21	203.79	2,420.08
Contribution Social Security...............	44,300.00	44,179.58	120.42	2,050.33
Contractual Services.......................	628,900.00	558,615.09	70,284.91	78,402.28
Travel.....................................	47,800.00	40,161.79	7,638.21	5,718.07
Commodities................................	64,500.00	62,462.41	2,037.59	9,451.19
Printing...................................	4,500.00	2,333.61	2,166.39	135.60
Equipment..................................	15,800.00	15,514.60	285.40	1,687.81
Telecommunications Services................	22,000.00	11,198.25	10,801.75	2,304.38
Operation Automotive Equipment.............	8,500.00	7,341.63	1,158.37	3,334.45
Total.................................	$ 1,605,800.00	$ 1,510,839.95	$ 94,960.05	$ 137,697.44
Corrections Training Academy Correctional Special Purpose Trust Fund Operations				
Expenses of "Correctional Managers Labor Relations Training" Grant, National Institute of Corrections #CI-0............	Non-Approp.	$ 9,509.00	.00	$ 9,509.00
Expenses of the Public Service Employment Program, Sangamon/Cass Consortium Grant #20-81-051...............	Non-Approp.	28,907.95	.00	.00
Total.................................		$ 38,416.95	.00	$ 9,509.00

TABLE V (Continued)

CORRECTIONS (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Illinois Youth Center, DuPage General Revenue Fund Operations				
Regular Positions..........................	$ 1,101,000.00	$ 1,100,933.37	$ 66.63	$ 62,911.48
Student, Member or Inmate Compensation.....	17,800.00	17,800.00	.00	2,032.95
Contribution, State Employee Retirement....	80,600.00	80,030.94	569.06	4,428.59
Contribution Social Security...............	58,100.00	57,263.06	836.94	3,287.70
Contractual Services.......................	135,100.00	132,683.55	2,416.45	42,096.92
Travel.....................................	2,500.00	2,448.61	51.39	750.08
Commodities................................	124,100.00	123,842.32	257.68	30,403.04
Printing...................................	4,500.00	4,381.08	118.92	2,057.89
Equipment..................................	31,000.00	17,279.81	13,720.19	2,244.24
Telecommunications Services................	32,000.00	28,138.73	3,861.27	18,375.15
Operation Automotive Equipment.............	14,700.00	14,391.22	308.78	2,250.65
Repairs, Maintenance and Other Capital Improvements......................	20,000.00	19,930.39	69.61	2,388.39
Payment to Locally Held Travel and Allowance Revolving Fund For Advancing Allowances Pursuant to Chap. 38, Para. 1003-14-1...............................	100.00	100.00	.00	.00
Total................................	$ 1,621,500.00	$ 1,599,223.08	$ 22,276.92	$ 173,227.08
Illinois Youth Center, DuPage General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners..........	$ 900.00	$ 899.84	$ .16	$ 2.63
Illinois Youth Center, DuPage Correctional School District Education Fund Operations				
Expenses of the Title I, ESEA Program at Illinois Youth Center, DuPage, State Board of Education Grant...........	Non-Approp.	$ 47,616.50	.00	$ 2,141.74
Vocational and Technical Education Programs, Illinois Youth Center, DuPage...	Non-Approp.	11,157.22	.00	1,211.89
Total................................		$ 58,773.72	.00	$ 3,353.63
Institutions Management Information System Expansion, ILEC Program General Revenue Fund Operations				
Ordinary and Contingent Expenses..........	$ 33,333.00	$ 33,261.94	$ 71.06	.00
Institutions Management Information System Expansion, ILEC Program State Criminal Justice Trust Fund Operations				
Contractual Services.......................	$ 22,000.00	$ 16,000.00	$ 6,000.00	$ 16,000.00
Electronic Data Processing.................	574,302.00	540,611.22	33,690.78	221,464.58
Other Ordinary and Contingent Expenses.....	2,500.00	2,437.15	62.85	943.65
Total................................	$ 598,802.00	$ 559,048.37	$ 39,753.63	$ 238,408.23
Planning Unit, ILEC Program General Revenue Fund Operations				
Ordinary and Contingent Expenses...........	$ 30,667.00	$ 12,500.00	$ 18,167.00	$ 6,576.20
Ordinary and Contingent Expenses for Program Instituted Prior to 7/1/80........	7,564.00	.00	7,564.00	.00
Total................................	$ 38,231.00	$ 12,500.00	$ 25,731.00	$ 6,576.20

TABLE V (Continued)

CORRECTIONS (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Planning Unit, ILEC Program State Criminal Justice Trust Fund Operations				
Regular Positions..........................	$ 231,737.00	$ 88,751.60	$ 142,985.40	.00
Personal Services, Regular Positions for Programs Instituted Prior to 7/1/80.......	17,690.00	17,647.90	42.10	.00
Contribution, State Employee Retirement....	18,540.00	6,656.45	11,883.55	.00
Contribution Social Security...............	14,368.00	6,000.08	8,367.92	$ 279.96
Contribution, Group Insurance..............	11,355.00	2,910.00	8,445.00	282.23
Other Ordinary and Contingent Expenses for Program Instituted Prior to 7/1/80....	11,241.00	5,856.00	5,385.00	.00
Total................................	$ 304,931.00	$ 127,822.03	$ 177,108.97	$ 562.19
Graham Correctional Center General Revenue Fund Operations				
Regular Positions..........................	$ 4,306,700.00	$ 3,227,462.73	$ 1,079,237.27	$ 255,289.70
Student, Member or Inmate Compensation.....	102,000.00	37,653.28	64,346.72	7,204.76
Contribution, State Employee Retirement....	250,000.00	242,053.46	7,946.54	19,146.93
Contribution Social Security...............	205,100.00	201,526.30	3,573.70	16,383.83
Contractual Services.......................	833,200.00	641,316.71	191,883.29	58,544.63
Travel.....................................	25,600.00	7,637.73	17,962.27	521.48
Commodities................................	2,130,500.00	1,935,825.24	194,674.76	394,421.12
Printing...................................	44,600.00	36,037.76	8,562.24	12,828.06
Equipment..................................	275,400.00	252,905.42	22,494.58	81,628.92
Telecommunications Services................	92,800.00	38,109.84	54,690.16	15,141.28
Operation Automotive Equipment.............	45,000.00	29,312.86	15,687.14	4,518.57
Repairs, Maintenance and Other Capital Improvements......................	25,000.00	24,774.00	226.00	11,974.00
Payment to Locally Held Travel and Allowance Revolving Fund for Advancing Allowances Pursuant to Chap. 38, Para. 1003-14-1...........................	9,000.00	9,000.00	.00	.00
Total................................	$ 8,344,900.00	$ 6,683,615.33	$ 1,661,284.67	$ 877,603.28
Graham Correctional Center General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners..........	$ 34,600.00	$ 3,221.23	$ 31,378.77	$ 1,577.82
Graham Correctional Center General Revenue Fund Permanent Improvements				
Miscellaneous Capital Improvements.........	$ 150,000.00	$ 149,826.06	$ 173.94	$ 94,144.68
Dwight Correctional Center General Revenue Fund Operations				
Regular Positions..........................	$ 3,870,900.00	$ 3,755,128.08	$ 115,771.92	$ 219,035.71
Student, Member or Inmate Compensation.....	80,300.00	54,862.72	25,437.28	5,303.92
Contribution, State Employee Retirement....	282,500.00	281,949.63	550.37	16,393.35
Contribution Social Security...............	203,800.00	203,580.31	219.69	12,518.00
Contractual Services.......................	734,700.00	728,443.64	6,256.36	102,021.33
Travel.....................................	15,000.00	13,010.50	1,989.50	1,649.84
Commodities................................	940,400.00	937,650.94	2,749.06	127,058.19
Printing...................................	14,400.00	13,412.78	987.22	1,581.40
Equipment..................................	135,000.00	121,597.16	13,402.84	34,234.63
Telecommunications Services................	174,300.00	174,300.00	.00	134,837.64
Operation Automotive Equipment.............	56,700.00	54,219.36	2,480.64	6,929.03
Repairs, Maintenance and Other Capital Improvements......................	100,000.00	99,885.37	114.63	62,578.56
Payment to Locally Held Travel and Allowance Revolving Fund for Advancing Allowances Pursuant to Chap. 38, Para. 1003-14-1...........................	3,000.00	3,000.00	.00	.00
Total................................	$ 6,611,000.00	$ 6,441,040.49	$ 169,959.51	$ 724,141.60
Dwight Correctional Center General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners..........	$ 36,000.00	$ 24,520.70	$ 11,479.30	$ 2,166.60

TABLE V (Continued)

CORRECTIONS (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Information Systems Division General Revenue Fund Operations				
Regular Positions	$ 1,421,700.00	$ 1,298,901.42	$ 122,798.58	$ 61,736.24
Contribution, State Employee Retirement	102,000.00	97,421.47	4,578.53	4,630.78
Contribution Social Security	84,000.00	80,945.89	3,054.11	3,979.74
Contractual Services	509,400.00	508,014.99	1,385.01	111,225.37
Travel	33,000.00	32,972.60	27.40	5,315.93
Commodities	12,800.00	12,591.42	208.58	3,248.14
Equipment	18,000.00	5,951.12	12,048.88	443.76
Electronic Data Processing	420,900.00	416,006.58	4,893.42	72,349.67
Telecommunications Services	149,200.00	149,200.00	.00	45,204.35
Operation Automotive Equipment	4,000.00	2,480.29	1,519.71	320.62
Total	$ 2,755,000.00	$ 2,604,485.78	$ 150,514.22	$ 308,454.62
Illinois Youth Center, Hanna City General Revenue Fund Operations				
Regular Positions	$ 1,238,600.00	$ 1,206,788.73	$ 31,811.27	$ 53,797.64
Student, Member or Inmate Compensation	15,000.00	15,000.00	.00	1,036.02
Contribution, State Employee Retirement	90,700.00	90,231.21	468.79	3,977.90
Contribution Social Security	74,600.00	73,566.93	1,033.07	3,378.81
Contractual Services	178,800.00	170,757.48	8,042.52	49,430.13
Travel	7,000.00	6,318.82	681.18	1,238.24
Commodities	197,100.00	169,443.51	27,656.49	29,343.04
Printing	5,400.00	797.38	4,602.62	213.69
Equipment	35,200.00	27,039.67	8,160.33	1,255.59
Telecommunications Services	25,500.00	25,468.86	31.14	5,156.33
Operation Automotive Equipment	26,000.00	23,606.51	2,393.49	8,542.36
Repairs, Maintenance and Other Capital Improvements	20,000.00	19,323.00	677.00	3,712.80
Payment to Locally Held Travel and Allowance Revolving Fund for Advancing Allowances Pursuant to Chap. 38, Para. 1003-14-1	500.00	500.00	.00	.00
Total	$ 1,914,400.00	$ 1,828,842.10	$ 85,557.90	$ 161,082.55
Illinois Youth Center, Hanna City General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners	$ 4,000.00	$ 1,410.55	$ 2,589.45	$ 349.80
Illinois Youth Center, Hanna City Correctional School District Education Fund Operations				
Expenses of the Title I, ESEA Program at Illinois Youth Center, Hanna City, State Board of Education Grant	Non-Approp.	$ 55,582.53	.00	$ 2,611.56
Vocational and Technical Education Programs, Illinois Youth Center, Hanna City	Non-Approp.	9,402.00	.00	548.33
Total		$ 64,984.53	.00	$ 3,159.89
Illinois Youth Center, Joliet General Revenue Fund Operations				
Regular Positions	$ 3,108,300.00	$ 3,054,812.54	$ 53,487.46	$ 123,659.97
Student, Member or Inmate Compensation	42,900.00	42,896.20	3.80	2,652.15
Contribution, State Employee Retirement	228,400.00	227,438.63	961.37	9,250.15
Contribution Social Security	151,100.00	147,572.22	3,527.78	6,298.77
Contractual Services	331,100.00	294,840.39	36,259.61	62,419.39
Travel	6,600.00	4,794.74	1,805.26	666.66
Commodities	351,200.00	337,524.27	13,675.73	77,153.11
Printing	2,900.00	2,740.70	159.30	902.69
Equipment	43,200.00	40,686.87	2,513.13	3,505.55
Telecommunications Services	110,700.00	103,300.94	7,399.06	84,086.71
Operation Automotive Equipment	24,600.00	17,264.71	7,335.29	3,257.79
Repairs, Maintenance and Other Capital Improvements	30,000.00	29,760.62	239.38	3,976.86
Payment to Locally Held Travel and Allowance Revolving Fund for Advancing Allowances Pursuant to Chap. 38, Para. 1003-14-1	500.00	500.00	.00	.00
Total	$ 4,431,500.00	$ 4,304,132.83	$ 127,367.17	$ 377,829.80

TABLE V (Continued)

CORRECTIONS (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Illinois Youth Center, Joliet General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners..........	$ 4,000.00	$ 1,396.01	$ 2,603.99	$ 106.75
Illinois Youth Center, Joliet Correctional School District Education Fund Operations				
Expenses of the Title I, ESEA Program at Illinois Youth Center, Joliet, State Board of Education Grant............	Non-Approp.	$ 73,285.01	.00	$ 3,077.23
Vocational and Technical Education Programs, Illinois Youth Center, Joliet...	Non-Approp.	6,460.55	.00	838.50
Total................................		$ 79,745.56	.00	$ 3,915.73
Illinois Youth Center, Dixon Springs General Revenue Fund Operations				
Regular Positions..........................	$ 651,200.00	$ 620,115.25	$ 31,084.75	$ 26,970.50
Student, Member or Inmate Compensation.....	15,400.00	15,381.40	18.60	871.50
Contribution, State Employee Retirement....	47,200.00	46,509.58	690.42	2,022.82
Contribution Social Security...............	37,100.00	34,675.62	2,424.38	1,587.50
Contractual Services.......................	77,000.00	64,471.94	12,528.06	3,583.96
Travel.....................................	4,100.00	3,686.70	413.30	269.50
Commodities................................	122,400.00	118,126.49	4,273.51	22,851.19
Printing...................................	1,500.00	1,146.90	353.10	449.75
Equipment..................................	32,000.00	29,255.51	2,744.49	3,882.36
Telecommunications Services................	17,900.00	14,867.27	3,032.73	538.27
Operation Automotive Equipment.............	11,200.00	11,145.76	54.24	2,974.05
Repairs, Maintenance and Other Capital Improvements......................	20,000.00	19,987.30	12.70	3,084.25
Payment to Locally Held Travel and Allowance Revolving Fund for Advancing Allowances Pursuant to Chap. 38, Para. 1003-14-1..........................	400.00	400.00	.00	.00
Total................................	$ 1,037,400.00	$ 979,769.72	$ 57,630.28	$ 69,085.65
Illinois Youth Center, Dixon Springs General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners..........	$ 3,500.00	$ 3,051.35	$ 448.65	$ 369.40
Illinois Youth Center, Dixon Springs Correctional School District Education Fund Operations				
Expenses of the Title I, ESEA Program at Illinois Youth Center, Dixon Springs, State Board of Education Grant............	Non-Approp.	$ 40,500.73	.00	$ 1,876.27
Vocational and Technical Education Programs, Illinois Youth Center, Dixon Springs.............................	Non-Approp.	2,437.97	.00	87.24
Total................................		$ 42,938.70	.00	$ 1,963.51
Illinois Youth Center, Kankakee General Revenue Fund Operations				
Regular Positions..........................	$ 675,900.00	$ 631,993.77	$ 43,906.23	$ 27,922.46
Student, Member or Inmate Compensation.....	12,000.00	11,999.90	.10	961.80
Contribution, State Employee Retirement....	49,700.00	47,400.15	2,299.85	2,094.22
Contribution Social Security...............	37,200.00	36,959.53	240.47	1,722.76
Contractual Services.......................	92,100.00	91,097.11	1,002.89	7,924.01
Travel.....................................	4,800.00	4,768.95	31.05	821.79
Commodities................................	137,400.00	135,361.04	2,038.96	18,096.93
Printing...................................	1,100.00	842.76	257.24	386.46
Equipment..................................	35,000.00	29,674.12	5,325.88	11,361.30

TABLE V (Continued)

CORRECTIONS (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Illinois Youth Center, Kankakee General Revenue Fund Operations (Concluded)				
Telecommunications Services................	$ 24,600.00	$ 23,364.16	$ 1,235.84	$ 15,299.51
Operation Automotive Equipment.............	19,900.00	19,594.74	305.26	3,620.85
Repairs, Maintenance and Other Capital Improvements......................	20,000.00	19,910.84	89.16	9,167.00
Payment to Locally Held Travel and Allowance Revolving Fund for Advancing Allowances Pursuant to Chap. 38, Para. 1003-14-1..........................	1,000.00	1,000.00	.00	.00
Total.................................	$ 1,110,700.00	$ 1,053,967.07	$ 56,732.93	$ 99,379.09
Illinois Youth Center, Kankakee General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners..........	$ 8,900.00	$ 467.00	$ 8,433.00	.00
Illinois Youth Center, Kankakee Correctional School District Education Fund Operations				
Expenses of the Title I, ESEA Program at Illinois Youth Center, Kankakee, State Board of Education Grant............	Non-Approp.	$ 28,513.69	.00	$ 1,225.25
Vocational and Technical Education Programs, Illinois Youth Center, Kankakee................................	Non-Approp.	1,492.30	.00	.00
Total.................................		$ 30,005.99	.00	$ 1,225.25
Illinois Youth Center, Valley View General Revenue Fund Operations				
Regular Positions..........................	$ 2,769,100.00	$ 2,764,937.72	$ 4,162.28	$ 142,735.08
Student, Member or Inmate Compensation.....	28,800.00	16,791.43	12,008.57	3,458.28
Contribution, State Employee Retirement....	206,300.00	206,110.58	189.42	10,646.07
Contribution Social Security...............	158,900.00	158,679.76	220.24	8,290.70
Contractual Services.......................	273,700.00	269,043.74	4,656.26	31,081.44
Travel.....................................	11,200.00	11,113.92	86.08	2,106.06
Commodities................................	417,300.00	413,804.50	3,495.50	79,568.84
Printing...................................	4,400.00	4,106.43	293.57	1,730.05
Equipment..................................	69,300.00	66,874.71	2,425.29	.00
Telecommunications Services................	77,900.00	75,851.69	2,048.31	41,679.90
Operation Automotive Equipment.............	38,300.00	38,136.10	163.90	6,063.38
Repairs, Maintenance and Other Capital Improvements......................	20,000.00	19,976.00	24.00	.00
Payment to Locally Held Travel and Allowance Revolving Fund for Advancing Allowances Pursuant to Chap. 38, Para. 1003-14-1..........................	600.00	600.00	.00	.00
Total.................................	$ 4,075,800.00	$ 4,046,026.58	$ 29,773.42	$ 327,359.80
Illinois Youth Center, Valley View General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners..........	5,000.00	$ 558.38	$ 4,441.62	$ 27.94
Illinos Youth Center, Valley View Correctional School District Education Fund Operations				
Expenses of the Title I, ESEA Program at Illinois Youth Center, Valley View, State Board of Education Grant............	Non-Approp.	$ 83,496.87	.00	$ 2,897.20
Vocational and Technical Education Programs, Illinois Youth Center, Valley View................................	Non-Approp.	6,858.64	.00	388.60
Expenses of the Work Experience and Career Exploration Program, Illinois Youth Center, Valley View, Vocational and Technical Education Grant............	Non-Approp.	8,428.11	.00	1,000.98
Total.................................		$ 98,783.62	.00	$ 4,286.78

TABLE V (Continued)

CORRECTIONS (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Correctional Management Research and Procedures, ILEC Program General Revenue Fund Operations				
Ordinary and Contingent Expenses...........	$ 32,222.00	.00	$ 32,222.00	.00
Correctional Management Research and Procedures, ILEC Program State Criminal Justice Trust Fund Operations				
Regular Positions..........................	$ 64,221.00	.00	$ 64,221.00	.00
Contribution, State Employee Retirement....	5,138.00	.00	5,138.00	.00
Contribution Social Security...............	3,982.00	.00	3,982.00	.00
Contribution, Group Insurance..............	3,147.00	.00	3,147.00	.00
Contractual Services.......................	199,072.00	$ 38,885.72	160,186.28	$ 18,348.30
Travel.....................................	12,000.00	3,500.75	8,499.25	317.81
Commodities................................	1,440.00	108.00	1,332.00	108.00
Printing...................................	500.00	.00	500.00	.00
Equipment..................................	500.00	185.85	314.15	185.85
Total................................	$ 290,000.00	$ 42,680.32	$ 247,319.68	$ 18,959.96
Public Service Employment, CETA Program Federal Labor Projects Fund Operations				
For Administrative Costs, Program Terminates 12/31/80......................	$ 12,000.00	$ 3,807.82	$ 8,192.18	.00
Providing Adjudicated Delinquent Youth With Work Experience...............	44,100.00	11,599.70	32,500.30	.00
Administative Costs........................	28,200.00	14,725.21	13,474.79	$ 81.61
Total................................	$ 84,300.00	$ 30,132.73	$ 54,167.27	$ 81.61
Public Service Employment, For Participants, CETA Program Federal Labor Projects Fund Operations				
Regular Positions, Program Terminates 12/31/80......................	$ 134,300.00	$ 64,632.60	$ 69,667.40	.00
Regular Positions..........................	402,900.00	140,237.63	262,662.37	$ 7,224.80
Contribution, State Employees Retirement System, Supplemental...........	700.00	681.49	18.51	.00
Contribution, Social Security Program Terminates 12/31/80...............	8,900.00	3,961.75	4,938.25	.00
Contributions, Social Security.............	26,800.00	9,116.07	17,683.93	480.45
Contributions, Group Insurance Program Terminates 12/31/80..............	6,100.00	5,296.84	803.16	.00
Contributions, Group Insurance.............	18,200.00	11,818.33	6,381.67	1,224.50
Total................................	$ 597,900.00	$ 235,744.71	$ 362,155.29	$ 8,929.75
Illinois Youth Center, St. Charles General Revenue Fund Operations				
Regular Positions..........................	$ 5,657,900.00	$ 5,527,209.70	$ 130,690.30	$ 265,391.59
Student, Member or Inmate Compensation.....	55,200.00	55,111.40	88.60	6,615.27
Contribution, State Employee Retirement....	414,600.00	411,318.66	3,281.34	19,707.71
Contribution Social Security...............	280,500.00	279,617.70	882.30	14,120.96
Contractual Services.......................	627,400.00	620,436.94	6,963.06	83,182.90
Travel.....................................	18,000.00	17,677.07	322.93	3,809.59
Commodities................................	728,500.00	722,285.66	6,214.34	227,764.41
Printing...................................	19,200.00	15,812.99	3,387.01	2,092.53
Equipment..................................	105,100.00	94,076.21	11,023.79	26,726.82
Telecommunications Services................	89,800.00	83,503.00	6,297.00	30,904.86
Operation Automotive Equipment.............	91,300.00	88,593.98	2,706.02	24,980.87
Repairs, Maintenance and Other Capital Improvements.....................	30,000.00	29,990.00	10.00	22,700.00
Payment to Locally Held Travel and Allowance Revolving Fund for Advancing Allowances Pursuant to Chap. 38, Para. 1003-14-1...........................	500.00	500.00	.00	.00
Total................................	$ 8,118,000.00	$ 7,946,133.31	$ 171,866.69	$ 727,997.51

TABLE V (Continued)

CORRECTIONS (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Illinois Youth Center, St. Charles General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners..........	$ 4,500.00	$ 1,855.40	$ 2,644.60	$ 183.18
Illinois Youth Center, St. Charles Correctional School District Education Fund Operations				
Expenses of the Title I, ESEA Program at Illinois Youth Center, St. Charles, State Board of Education Grant............	Non-Approp.	$ 118,089.54	.00	$ 5,896.39
Vocational and Technical Education Programs, Illinois Youth Center, St. Charles..............................	Non-Approp.	1,525.33	.00	1,525.33
Expenses of the Work Experience and Career Exploration Program, Illinois Youth Center, St. Charles, Vocational and Technical Education Grant............	Non-Approp.	12,524.96	.00	997.69
Total................................		$ 132,139.83	.00	$ 8,419.41
Institutions/Management Service Upgrade, ILEC Implementation Program General Revenue Fund Operations				
Ordinary and Contingent Expenses...........	$ 22,600.00	.00	$ 22,600.00	.00
Institutions/Management Service Upgrade, ILEC Implementation Program State Criminal Justice Trust Fund Operations				
Regular Positions..........................	$ 146,451.00	.00	$ 146,451.00	.00
Contribution, State Employee Retirement....	11,716.00	.00	11,716.00	.00
Contribution Social Security...............	9,739.00	.00	9,739.00	.00
Contribution, Group Insurance..............	4,394.00	.00	4,394.00	.00
Equipment..................................	5,100.00	.00	5,100.00	.00
Electronic Data Processing.................	26,000.00	.00	26,000.00	.00
Total................................	$ 203,400.00	.00	$ 203,400.00	.00
Illinois Free Venture Model, ILEC Program State Criminal Justice Trust Fund Operations				
Regular Positions..........................	$ 47,785.00	$ 37,073.82	$ 10,711.18	$ -61.00
Personal Services, Regular Positions for Program Instituted Prior to 7/1/80........	3,000.00	2,633.00	367.00	.00
Contribution, State Employee Retirement....	3,822.00	2,780.58	1,041.42	-4.57
Contribution Social Security...............	2,929.00	2,438.56	490.44	-4.06
Contribution, Group Insurance..............	1,960.00	1,152.63	807.37	399.14
Contractual Services.......................	47,104.00	46,207.00	897.00	7,725.00
Contractual Services for Program Institited Prior to 7/1/80................	25,000.00	24,998.77	1.23	.00
Equipment..................................	6,400.00	3,028.64	3,371.36	1,050.64
Other Ordinary and Contingent Expenses for Program Instituted Prior to 7/1/80....	9,047.00	6,361.97	2,685.03	.00
Total................................	$ 147,047.00	$ 126,674.97	$ 20,372.03	$ 9,105.15
Information System, ILEC Implementation Program General Revenue Fund Operations				
Ordinary and Contingent Expenses...........	$ 34,000.00	.00	$ 34,000.00	.00
Information System, ILEC Implementation Program State Criminal Justice Trust Fund Operations				
Contractual Services.......................	$ 22,000.00	.00	$ 22,000.00	.00
Travel.....................................	2,500.00	.00	2,500.00	.00
Electronic Data Processing.................	281,500.00	.00	281,500.00	.00
Total................................	$ 306,000.00	.00	$ 306,000.00	.00

TABLE V (Continued)

CORRECTIONS (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Joliet Correctional Center General Revenue Fund Operations				
Regular Positions	$ 8,815,700.00	$ 8,372,228.35	$ 443,471.65	$ 480,263.96
Student, Member or Inmate Compensation	140,400.00	135,421.56	4,978.44	13,720.86
Contribution, State Employee Retirement	633,000.00	626,976.30	6,023.70	36,073.57
Contribution Social Security	469,000.00	464,303.20	4,696.80	28,393.77
Contractual Services	1,237,800.00	1,225,038.29	12,761.71	347,089.17
Travel	24,100.00	23,404.57	695.43	4,637.33
Commodities	2,687,600.00	2,620,980.35	66,619.65	823,912.89
Printing	36,400.00	33,640.80	2,759.20	9,228.79
Equipment	185,100.00	176,263.10	8,836.90	76,862.84
Telecommunications Services	112,500.00	78,438.64	34,061.36	24,810.20
Operation Automotive Equipment	84,100.00	82,492.78	1,607.22	21,339.17
Repairs, Maintenance and Other Capital Improvements	150,000.00	149,771.72	228.28	132,104.06
Payment to Locally Held Travel and Allowance Revolving Fund for Advancing Allowances Pursuant to Chap. 38, Para. 1003-14-1	15,000.00	15,000.00	.00	.00
Total	$ 14,590,700.00	$ 14,003,959.66	$ 586,740.34	$ 1,998,436.61
Joliet Correctional Center General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners	$ 155,000.00	$ 124,123.12	$ 30,876.88	$ 4,587.39
Juvenile Division - Administration General Revenue Fund Operations				
Regular Positions	$ 394,000.00	$ 393,448.95	$ 551.05	$ 17,541.88
Contribution, State Employee Retirement	28,100.00	24,104.21	3,995.79	1,084.73
Contribution Social Security	21,000.00	16,716.74	4,283.26	816.61
Contractual Services	29,300.00	14,581.72	14,718.28	1,184.29
Travel	24,500.00	22,595.68	1,904.32	3,001.41
Commodities	6,500.00	6,199.60	300.40	2,700.50
Printing	4,900.00	1,858.64	3,041.36	1,264.66
Equipment	12,200.00	2,990.76	9,209.24	977.26
Telecommunications Services	35,100.00	20,700.99	14,399.01	6,575.51
Operation Automotive Equipment	10,700.00	5,741.11	4,958.89	766.09
Tri-Agency Children's Program	260,000.00	240,619.94	19,380.06	11,686.52
Total	$ 826,300.00	$ 749,558.34	$ 76,741.66	$ 47,599.46
Juvenile Division - Administration General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners	$ 10,000.00	$ 4,637.14	$ 5,362.86	.00
Juvenile Residential Centers General Revenue Fund Operations				
Regular Positions	$ 2,317,500.00	$ 2,054,390.33	$ 263,109.67	$ 47,419.78
Student, Member of Inmate Compensation	50,800.00	40,066.15	10,733.85	1,262.00
Contribution, State Employee Retirement	158,100.00	154,102.05	3,997.95	3,575.30
Contribution Social Security	116,400.00	110,751.14	5,648.86	2,577.70
Contractual Services	512,100.00	483,347.54	28,752.46	48,882.41
Travel	35,400.00	27,207.17	8,192.83	5,821.41
Commodities	393,500.00	368,285.28	25,214.72	35,634.52
Printing	3,200.00	2,668.54	531.46	94.11
Equipment	65,100.00	63,003.51	2,096.49	14,204.25
Telecommunications Services	118,700.00	96,302.25	22,397.75	10,008.23
Operation Automotive Equipment	42,200.00	38,662.85	3,537.15	9,833.49
Repairs, Maintenance and Other Capital Improvements	119,700.00	119,516.92	183.08	27,986.91
Payment to Locally Held Travel and Allowance Revolving Fund for Advancing Allowances Pursuant to Chap. 38, Para. 1003-14-1	1,100.00	1,100.00	.00	.00
Total	$ 3,933,800.00	$ 3,559,403.73	$ 374,396.27	$ 207,300.11

TABLE V (Continued)

CORRECTIONS (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Juvenile Residential Centers General Revenue Fund Awards and Grants				
Travel and Allowance for Committed, Paroled and Discharged Prisoners..........	$ 14,100.00	$ 4,479.20	$ 9,620.80	$ 41.25
Juvenile Residential Centers Correctional School District Education Fund Operations				
Expenses of Title I Juvenile Educational Program at Vast, Morris and Pere Marquette Residential Centers.............	Non-Approp.	$ 62,730.17	.00	$ 2,982.00
Vocational and Technical Education Programs, Chicago, Vast, Morris, Pere Marquette and Huling Residential Centers..	Non-Approp.	19,911.12	.00	966.59
Expenses, Work Experience and Career Exploration Program, Morris and Pere Marquette Residential Centers, IOE Grant..	Non-Approp.	5,365.55	.00	75.00
Total.................................		$ 88,006.84	.00	$ 4,023.59
Juvenile Division Area I General Revenue Fund Operations				
Regular Positions..........................	$ 1,708,400.00	$ 1,552,155.23	$ 156,244.77	$ 64,272.05
Student, Member or Inmate Compensation.....	1,300.00	.00	1,300.00	.00
Contribution, State Employee Retirement....	125,100.00	116,411.45	8,688.55	4,820.36
Contribution Social Security...............	80,300.00	73,804.04	6,495.96	3,170.34
Contractual Services.......................	79,000.00	73,250.32	5,749.68	7,202.55
Travel.....................................	84,200.00	76,055.70	8,144.30	8,125.88
Commodities................................	22,100.00	21,441.65	658.35	3,770.88
Printing...................................	3,000.00	1,992.46	1,007.54	150.07
Equipment..................................	13,100.00	8,605.62	4,494.38	7,222.70
Telecommunications Services................	44,600.00	20,575.74	24,024.26	3,269.31
Operation Automotive Equipment.............	3,900.00	3,249.78	650.22	1,351.74
Payment to Locally Held Travel and Allowance Revolving Fund for Advancing Allowances Pursuant to Chap. 38, Para 1003-14-1...........................	1,800.00	1,800.00	.00	.00
Total.................................	$ 2,166,800.00	$ 1,949,341.99	$ 217,458.01	$ 103,355.88
Juvenile Division Area I General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners..........	$ 11,100.00	$ 5,463.00	$ 5,637.00	$ 1,244.00
Boarding Out State Wards...................	234,500.00	232,319.91	2,180.09	32,150.16
Total.................................	$ 245,600.00	$ 237,782.91	$ 7,817.09	$ 33,394.16
Juvenile Division Area I Correctional School District Education Fund Operations				
Vocational and Technical Education Programs, Juvenile Field Service, Area I..	Non-Approp.	$ 480.00	.00	.00
Juvenile Division Area II General Revenue Fund Operations				
Regular Positions..........................	$ 739,500.00	$ 708,301.43	$ 30,598.57	$ 29,980.93
Contribution, State Employee Retirement....	55,400.00	51,016.89	4,383.11	2,151.38
Contribution Social Security...............	33,900.00	28,691.20	5,208.80	1,239.83
Contractual Services.......................	95,800.00	93,210.59	2,589.41	1,079.50
Travel.....................................	66,200.00	62,942.98	3,257.02	8,982.23
Commodities................................	11,600.00	11,135.12	464.88	1,777.08
Printing...................................	1,200.00	1,045.57	154.43	61.75
Equipment..................................	15,000.00	14,785.72	214.28	396.15
Telecommunications Services................	36,300.00	32,304.42	3,995.58	4,291.92
Operation Automotive Equipment.............	10,100.00	6,131.69	3,968.31	1,089.39
Payment to Locally Held Travel and Allowance Revolving Fund for Advancing Allowances Pursuant to Chap. 38, Para. 1003-14-1..........................	400.00	400.00	.00	.00
Total.................................	$ 1,065,400.00	$ 1,010,565.61	$ 54,834.39	$ 51,050.16

TABLE V (Continued)

CORRECTIONS (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Juvenile Division Area II General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners	$ 2,000.00	$ 730.10	$ 1,269.90	.00
Boarding Out State Wards	92,100.00	91,216.47	883.53	$ 7,442.81
Total	$ 94,100.00	$ 91,946.57	$ 2,153.43	$ 7,442.81
Juvenile Division Area II Correctional School District Education Fund Operations				
Vocational and Technical Education Programs, Juvenile Field Service, Area II.	Non-Approp.	$ 8,373.45	.00	$ 1,134.76
Menard Correctional Center General Revenue Fund Operations				
Regular Positions	$ 12,405,400.00	$ 11,781,746.32	$ 623,653.68	$ 554,973.72
Student, Member or Inmate Compensation	430,000.00	412,178.00	17,822.00	35,501.18
Contribution, State Employee Retirement	889,600.00	885,141.54	4,458.46	41,653.60
Contribution Social Security	643,300.00	643,294.20	5.80	31,901.03
Contractual Services	1,632,000.00	1,611,217.99	20,782.01	242,113.65
Travel	55,800.00	49,857.35	5,942.65	9,325.65
Commodities	5,125,500.00	5,072,266.05	53,233.95	680,079.49
Printing	52,300.00	47,837.60	4,462.40	11,214.82
Equipment	391,600.00	275,458.14	116,141.86	43,017.76
Telecommunications Services	120,000.00	117,596.65	2,403.35	24,585.72
Operation Automotive Equipment	132,400.00	128,584.97	3,815.03	20,742.58
Repairs, Maintenance and Other Capital Improvements	150,000.00	149,975.00	25.00	68,298.20
Payment to Locally Held Travel and Allowance Revolving Fund for Advancing Allowances Pursuant to Chap. 38, Para. 1003-14-1	23,000.00	23,000.00	.00	.00
Total	$ 22,050,900.00	$ 21,198,153.81	$ 852,746.19	$ 1,763,407.40
Menard Correctional Center General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners	$ 200,000.00	$ 150,425.02	$ 49,574.98	$ 2,371.40
Juvenile Information and Classification, ILEC Implementation Program General Revenue Fund Operations				
Ordinary and Contingent Expenses	$ 36,210.00	$ 32,938.40	$ 3,271.60	$ 32,938.40
Juvenile Information and Classification, ILEC Implementation Program State Criminal Justice Trust Fund Operations				
Regular Positions	$ 29,424.00	$ 5,528.36	$ 23,895.64	$ 1,971.04
Contribution, State Employee Retirement	2,354.00	414.61	1,939.39	147.82
Contribution Social Security	1,804.00	367.64	1,436.36	131.09
Contribution, Group Insurance	1,209.00	316.26	892.74	220.43
Contractual Services	272,992.00	134,788.21	138,203.79	73,349.45
Travel	7,200.00	3,196.52	4,003.48	2,485.70
Commodities	1,200.00	.00	1,200.00	.00
Equipment	500.00	.00	500.00	.00
Telecommunications Services	9,200.00	.00	9,200.00	.00
Total	$ 325,883.00	$ 144,611.60	$ 181,271.40	$ 78,305.53

TABLE V (Continued)

CORRECTIONS (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Menard Psychiatric Division General Revenue Fund Operations				
Regular Positions	$ 2,767,700.00	$ 2,601,737.99	$ 165,962.01	$ 120,217.43
Student, Member or Inmate Compensation	70,500.00	54,311.21	16,188.79	9,641.40
Contribution, State Employee Retirement	202,600.00	195,395.66	7,204.34	9,025.29
Contribution Social Security	141,600.00	135,938.38	5,661.62	6,682.13
Contractual Services	206,300.00	179,022.54	27,277.46	39,032.17
Travel	18,300.00	8,901.12	9,398.88	976.41
Commodities	880,100.00	862,687.56	17,412.44	216,276.29
Printing	7,700.00	7,402.91	297.09	3,895.37
Equipment	70,000.00	65,175.78	4,824.22	8,646.36
Telecommunications Services	28,500.00	22,357.40	6,142.60	4,293.10
Operation Automotive Equipment	11,300.00	11,196.99	103.01	3,511.13
Repairs, Maintenance and Other Capital Improvements	50,000.00	48,910.88	1,089.12	23,337.28
Payment to Locally Held Travel and Allowance Revolving Fund for Advancing Allowances Pursuant to Chap. 38, Para 1003-14-1	2,000.00	2,000.00	.00	.00
Total	$ 4,456,600.00	$ 4,195,038.42	$ 261,561.58	$ 445,534.36
Menard Psychiatric Division General Revenue Fund Awards and Grants				
Travel and Allowance for Committed, Paroled and Discharged Prisoners	$ 29,000.00	$ 23,009.28	$ 5,990.72	$ 278.00
Logan Correctional Center General Revenue Fund Operations				
Regular Positions	$ 7,745,200.00	$ 7,483,608.28	$ 261,591.72	$ 377,562.85
Student, Member or Inmate Compensation	252,200.00	188,840.22	63,359.78	18,442.99
Contribution, State Employee Retirement	563,500.00	561,030.11	2,469.89	28,313.88
Contribution Social Security	425,100.00	423,636.30	1,463.70	22,758.94
Contractual Services	961,800.00	957,567.11	4,232.89	192,264.76
Travel	22,000.00	13,694.66	8,305.34	2,529.60
Commodities	2,188,500.00	2,083,108.42	105,391.58	500,622.99
Printing	20,800.00	18,403.46	2,396.54	3,781.79
Equipment	339,100.00	301,282.98	37,817.02	113,986.20
Telecommunications Services	116,200.00	99,034.50	17,165.50	38,872.83
Operation Automotive Equipment	81,600.00	62,723.60	18,876.40	15,696.65
Repairs, Maintenance and Other Capital Improvements	100,000.00	99,515.99	484.01	24,347.42
Payment to Locally Held Travel and Allowance Revolving Fund for Advancing Allowances Pursuant to Chap. 38, Para. 1003-14-1	9,000.00	9,000.00	.00	.00
Total	$ 12,825,000.00	$ 12,301,445.63	$ 523,554.37	$ 1,339,180.90
Logan Correctional Center General Revenue Fund Awards and Grants				
Travel and Allowance for Committed, Paroled and Discharged Prisoners	$ 84,500.00	$ 53,122.90	$ 31,377.10	$ 4,322.49
Correctional Manpower Affairs General Revenue Fund Operations				
Regular Positions	$ 120,100.00	$ 116,566.70	$ 3,533.30	$ 13,807.86
Student, Member or Inmate Compensation	29,200.00	29,187.98	12.02	3,407.33
Contribution, State Employee Retirement	9,500.00	8,742.57	757.43	1,035.58
Contribution Social Security	7,400.00	7,202.24	197.76	850.70
Contractual Services	108,200.00	86,070.12	22,129.88	31,910.99
Travel	11,000.00	9,799.97	1,200.03	393.80
Commodities	207,900.00	198,402.65	9,497.35	184,691.52

TABLE V (Continued)

CORRECTIONS (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Correctional Manpower Affairs General Revenue Fund Operations (Concluded)				
Printing	$ 600.00	$ 335.00	$ 265.00	$ 335.00
Equipment	954,200.00	873,537.16	80,662.84	656,790.11
Telecommunications Services	7,600.00	7,394.22	205.78	620.68
Operation Automotive Equipment	7,500.00	7,351.55	148.45	3,748.00
Repairs, Maintenance and Other Capital Improvements	50,000.00	49,413.00	587.00	43,388.00
Total	$ 1,513,200.00	$ 1,394,003.16	$ 119,196.84	$ 940,979.57
Correctional Manpower Affairs Working Capital Revolving Fund Operations				
Regular Positions	$ 2,645,200.00	$ 1,782,435.25	$ 862,764.75	$ 88,673.15
Student, Member or Inmate Compensation	726,800.00	480,688.07	246,111.93	49,788.56
Contribution, State Employee Retirement	211,400.00	133,878.53	77,521.47	6,664.08
Contribution Social Security	168,800.00	74,445.06	94,354.94	3,564.26
Contractual Services	664,800.00	171,592.50	493,207.50	31,057.92
Travel	140,100.00	52,895.16	87,204.84	9,669.10
Commodities	4,781,200.00	3,917,477.19	863,722.81	1,349,407.47
Printing	42,500.00	4,203.04	38,296.96	1,428.85
Equipment	526,200.00	43,423.20	482,776.80	8,662.87
Telecommunications Services	97,800.00	13,122.84	84,677.16	4,956.78
Operation Automotive Equipment	132,000.00	60,118.26	71,881.74	24,589.01
Repairs, Maintenance and Other Capital Improvements	438,200.00	10,035.00	428,165.00	5,235.00
Total	$ 10,575,000.00	$ 6,744,314.10	$ 3,830,685.90	$ 1,583,697.05
Correctional Manpower Affairs Working Capital Revolving Fund Refunds				
Refunds	$ 25,000.00	$ 68.07	$ 24,931.93	$ 68.07
Field Support Training, ILEC Implementation Program General Revenue Fund Operations				
Ordinary and Contingent Expenses	$ 5,555.00	.00	$ 5,555.00	.00
Field Support Training, ILEC Implementation Program State Criminal Justice Trust Fund Operations				
Contractual Services	$ 50,000.00	.00	$ 50,000.00	.00
Education Opportunities, ILEC Program State Criminal Justice Trust Fund Operations				
Contractual Services	$ 15,830.00	$ 14,410.00	$ 1,420.00	.00
Pontiac Correctional Center General Revenue Fund Operations				
Regular Positions	$ 10,411,700.00	$ 9,694,345.34	$ 717,354.66	$ 456,890.17
Student, Member or Inmate Compensation	287,100.00	287,026.50	73.50	25,311.07
Contribution, State Employee Retirement	729,900.00	729,629.14	270.86	34,409.97
Contribution Social Security	548,800.00	540,906.82	7,893.18	26,778.35
Contractual Services	3,184,300.00	3,049,583.47	134,716.53	456,613.85
Travel	30,000.00	24,160.61	5,839.39	1,282.41
Commodities	3,486,400.00	3,461,483.56	24,916.44	580,216.55
Printing	65,000.00	64,692.40	307.60	41,458.74
Equipment	300,000.00	278,453.34	21,546.66	71,169.95
Telecommunications Services	499,400.00	494,544.68	4,855.32	418,619.39
Operation Automotive Equipment	66,800.00	54,994.57	11,805.43	14,609.31
Repairs, Maintenance and Other Capital Improvements	100,000.00	99,999.95	.05	24,362.59
Payment to Locally Held Travel and Allowance Revolving Fund for Advancing Allowances Pursuant to Chap. 38, Para. 1003-14-1	13,000.00	13,000.00	.00	.00
Total	$ 19,722,400.00	$ 18,792,820.38	$ 929,579.62	$ 2,151,722.35

TABLE V (Continued)

CORRECTIONS (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Pontiac Correctional Center General Revenue Fund Awards and Grants				
Operation Automotive Equipment.............	$ 118,000.00	$ 99,048.28	$ 18,951.72	$ 5,460.20
Dwight Mental Health, ILEC Implementation Program General Revenue Fund Operations				
Ordinary and Contingent Expenses...........	$ 4,492.00	$ 3,803.65	$ 688.35	.00
Dwight Mental Health, ILEC Implementation Program State Criminal Justice Trust Fund Operations				
Regular Positions..........................	$ 27,618.00	$ 15,715.57	$ 11,902.43	.00
Other Ordinary and Contingent Expenses.....	4,960.00	2,894.33	2,065.67	.00
Total..................................	$ 32,578.00	$ 18,609.90	$ 13,968.10	.00
Job Training for Juvenile Offenders, CETA Program Federal Labor Projects Fund Operations				
Regular Positions..........................	$ 8,000.00	$ 1,685.00	$ 6,315.00	.00
Student, Member or Inmate Compensation.....	85,000.00	50,045.59	34,954.41	.00
Contribution, State Employee Retirement....	700.00	126.38	573.62	.00
Contribution Social Security...............	500.00	103.30	396.70	.00
Contribution, Group Insurance..............	300.00	57.34	242.66	.00
Contractual Services.......................	2,000.00	120.00	1,880.00	.00
Travel.....................................	1,000.00	564.02	435.98	
Printing...................................	300.00	.00	300.00	.00
Equipment..................................	1,000.00	864.00	136.00	.00
Total..................................	$ 98,800.00	$ 53,565.63	$ 45,234.37	.00
Health Needs Assessment Model, ILEC Program General Revenue Fund Operations				
Ordinary and Contingent Expenses...........	$ 6,246.00	$ 6,194.63	$ 51.37	$ 86.40
Ordinary and Contingent Expenses for Program Instituted Prior to 7/1/80........	7,260.00	.00	7,260.00	.00
Total..................................	$ 13,506.00	$ 6,194.63	$ 7,311.37	$ 86.40
Health Needs Assessment Model, ILEC Program State Criminal Justice Trust Fund Operations				
Regular Positions..........................	$ 47,545.00	$ 47,483.04	$ 61.96	$ 918.00
Personal Services, Regular Positions for Program Instituted Prior to 7/1/80........	37,123.00	26,536.25	10,586.75	.00
Contribution, State Employee Retirement....	3,804.00	3,561.24	242.76	68.85
Contribution Social Security...............	2,915.00	2,912.77	2.23	.00
Contribution, Group Insurance..............	1,949.00	1,693.76	255.24	25.35
Other Ordinary and Contingent Expenses for Program Instituted Prior to 7/1/80....	6,587.00	4,649.54	1,937.46	.00
Total..................................	$ 99,923.00	$ 86,836.60	$ 13,086.40	$ 1,012.20
School District General Revenue Fund Operations				
Regular Positions..........................	$ 4,940,900.00	$ 4,665,846.08	$ 275,053.92	$ 203,087.34
Student, Member or Inmate Compensation.....	42,500.00	28,874.17	13,625.83	3,516.82
Contribution, State Employee Retirement....	110,500.00	100,586.60	9,913.40	4,207.67
Contribution Social Security...............	75,400.00	72,438.89	2,961.11	3,135.66
Contractual Services.......................	2,625,700.00	2,615,698.64	10,001.36	342,723.60
Contractual Services for Special Education Programs in Adult and Juvenile Correctional Facilities...................	1,750,000.00	1,750,000.00	.00	.00
Contracts to Illinois College Districts....	567,500.00	567,500.00	.00	.00

TABLE V (Continued)

CORRECTIONS (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
School District General Revenue Fund Operations (Concluded)				
Travel	$ 95,200.00	$ 88,715.02	$ 6,484.98	$ 8,691.91
Commodities	340,200.00	330,546.53	9,653.47	73,422.15
Printing	5,800.00	5,287.64	512.36	258.75
Equipment	196,500.00	134,527.55	61,972.45	23,969.88
Telecommunications Services	34,300.00	32,270.86	2,029.14	7,784.41
Operation Automotive Equipment	5,000.00	4,578.47	421.53	327.03
Repairs, Maintenance and Other Capital Improvements	4,500.00	4,499.10	.90	4,499.10
Total	$ 10,794,000.00	$ 10,401,369.55	$ 392,630.45	$ 675,624.32
School District Correctional School District Education Fund Operations				
Payment of FY '80 Audit Payment for the Title IVC, Survival Skills Project, Central Office, School District #428	Non-Approp.	$ 1,000.00	.00	.00
Expenses of the Title I, ESEA Program at the Central Juvenile Division, School District #428	Non-Approp.	100,947.41	.00	$ 10,120.03
Expenses of the G.E.D. 74-3-1 General Educational Development Grant From the State Board of Education	Non-Approp.	130,125.21	.00	9,078.64
Expenses of the Title I, ESEA Program at the Media Center, School District #428, State Board of Education Grant	Non-Approp.	97,331.42	.00	4,452.65
Expenses of the Adult Education Program Under Title III, P.L. 91-230 to Level of Secondary School Completion	Non-Approp.	101,529.55	.00	5,625.64
Adult Division, Title I, ESEA Program for School District #428	Non-Approp.	177,802.66	.00	8,895.39
Vocational and Technical Education Programs, Central Office	Non-Approp.	18,773.92	.00	1,471.12
Administration of the DVTE Correctional Vocational Education Programs, DAVTE #81-70 Adult Institutions	Non-Approp.	266,726.08	.00	99,560.78
Expenses of Title IVB, Library Materials Grant, School District #428, Juvenile Division, Central Office, IOE Grant	Non-Approp.	5,264.88	.00	523.92
Total		$ 899,501.13	.00	$ 139,728.17
School District Correctional School District Education Fund Refunds				
Refund of Federal and Other Grants Which had Excess Cash Advanced	Non-Approp.	$ 10,507.98	.00	.00
Sheridan Correctional Center General Revenue Fund Operations				
Regular Positions	$ 3,958,200.00	$ 3,952,401.07	$ 5,798.93	$ 192,698.09
Student, Member or Inmate Compensation	94,000.00	92,231.38	1,768.62	7,595.15
Contribution, State Employee Retirement	290,100.00	289,573.06	526.94	14,154.69
Contribution Social Security	206,500.00	198,682.73	7,817.27	10,303.79
Contractual Services	491,100.00	489,467.08	1,632.92	69,140.45
Travel	10,800.00	10,610.05	189.95	1,138.17
Commodities	1,271,400.00	1,256,753.00	14,647.00	194,352.10
Printing	7,600.00	7,379.70	220.30	2,280.99
Equipment	80,000.00	76,975.83	3,024.17	8,502.99
Telecommunications Services	82,300.00	66,719.26	15,580.74	35,338.56
Operation Automotive Equipment	31,300.00	29,676.43	1,623.57	5,100.86
Repairs, Maintenance and Other Capital Improvements	100,000.00	99,987.66	12.34	17,594.44
Payment to Locally Held Travel and Allowance Revolving Fund for Advancing Allowances Pursuant to Chap. 38, Para. 1003-14-1	4,000.00	4,000.00	.00	.00
Total	$ 6,627,300.00	$ 6,574,457.25	$ 52,842.75	$ 558,200.28

TABLE V (Continued)

CORRECTIONS (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Period Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Sheridan Correctional Center General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners	$ 34,000.00	$ 34,000.00	.00	$ 973.88
Work Experience for Juveniles on Parole, CETA Program Federal Labor Projects Fund Operations				
Regular Positions	$ 27,200.00	$ 15,165.00	$ 12,035.00	$ 842.50
Student, Member or Inmate Compensation	156,600.00	152,378.06	4,221.94	30,031.11
Contribution, State Employee Retirement	2,200.00	1,137.42	1,062.58	63.19
Contribution Social Security	1,700.00	986.64	713.36	56.03
Contribution, Group Insurance	1,100.00	516.06	583.94	57.34
Travel	3,400.00	3,217.31	182.69	1,036.76
Commodities	2,200.00	1,227.75	972.25	1,227.75
Total	$ 194,400.00	$ 174,628.24	$ 19,771.76	$ 33,314.68
Sexually Dangerous Offender Program, ILEC Implementation Program General Revenue Fund Operations				
Ordinary and Contingent Expenses, Supplemental	$ 12,500.00	.00	$ 12,500.00	.00
Sexually Dangerous Offender Program, ILEC Implementation Program State Criminal Justice Trust Fund Operations				
Regular Positions, Supplemental	$ 88,980.00	.00	$ 88,980.00	.00
Contribution, State Employees Retirement System, Supplemental	6,674.00	.00	6,674.00	.00
Contributions, Social Security, Supplemental	5,918.00	.00	5,918.00	.00
Contributions, Group Insurance, Supplemental	3,364.00	.00	3,364.00	.00
Contractual Services, Supplemental	7,564.00	.00	7,564.00	.00
Total	$ 112,500.00	.00	$ 112,500.00	.00
Stateville Correctional Center General Revenue Fund Operations				
Regular Positions	$ 14,622,900.00	$ 14,444,812.96	$ 178,087.04	$ 807,804.35
Student, Member or Inmate Compensation	350,000.00	349,603.83	396.17	24,784.49
Contribution, State Employee Retirement	1,096,700.00	1,086,153.98	10,546.02	60,736.01
Contribution Social Security	841,100.00	832,828.62	8,271.38	49,336.31
Contractual Services	3,327,500.00	3,282,654.67	44,845.33	744,858.45
Travel	32,200.00	18,263.02	13,936.98	2,844.73
Commodities	4,405,700.00	4,356,591.10	49,108.90	531,926.64
Printing	37,800.00	36,917.61	882.39	6,843.87
Equipment	228,000.00	220,531.01	7,468.99	57,665.37
Telecommunications Services	328,300.00	327,580.14	719.86	203,390.11
Operation Automotive Equipment	91,600.00	86,297.85	5,302.15	13,287.64
Repairs, Maintenance and Other Capital Improvements	150,000.00	149,634.07	365.93	85,121.14
Payment to Locally Held Travel and Allowance Revolving Fund for Advancing Allowances Pursuant to Chap 38, Para. 1003-14-1	14,000.00	14,000.00	.00	.00
Total	$ 25,525,800.00	$ 25,205,868.86	$ 319,931.14	$ 2,588,599.11
Stateville Correctional Center General Revenue Fund Awards and Grants				
Travel and Allowance for Committed, Paroled and Discharged Prisoners	$ 125,400.00	$ 96,329.55	$ 29,070.45	$ 2,932.65

TABLE V (Continued)

CORRECTIONS (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Unified Delinquency Intervention Services Program General Revenue Fund Operations				
Regular Positions	$ 539,600.00	$ 530,376.15	$ 9,223.85	$ 23,270.58
Contribution, State Employee Retirement	40,500.00	39,771.27	728.73	1,737.12
Contribution Social Security	31,900.00	30,210.48	1,689.52	1,400.12
Contractual Services	1,747,700.00	1,747,318.35	381.65	135,777.85
Travel	55,500.00	53,286.70	2,213.30	6,345.05
Commodities	15,300.00	10,984.52	4,315.48	1,232.86
Printing	900.00	741.70	158.30	84.87
Equipment	2,900.00	1,472.69	1,427.31	.00
Telecommunications Services	26,700.00	25,096.79	1,603.21	4,693.35
Operation Automotive Equipment	2,900.00	1,795.31	1,104.69	289.55
Total	$ 2,463,900.00	$ 2,441,053.96	$ 22,846.04	$ 174,831.35
Vandalia Correctional Center General Revenue Fund Operations				
Regular Positions	$ 6,025,700.00	$ 5,743,890.48	$ 281,809.52	$ 286,581.92
Student, Member or Inmate Compensation	181,600.00	168,440.41	13,159.59	14,046.44
Contribution, State Employee Retirement	442,100.00	428,981.96	13,118.04	21,427.15
Contribution Social Security	296,000.00	277,946.10	18,053.90	14,662.76
Contractual Services	697,900.00	680,428.90	17,471.10	80,787.20
Travel	13,500.00	12,896.15	603.85	1,572.83
Commodities	2,213,900.00	2,187,416.99	26,483.01	223,639.33
Printing	16,000.00	15,586.02	413.98	1,810.96
Equipment	79,300.00	79,069.10	230.90	5,304.71
Telecommunications Services	58,800.00	55,871.58	2,928.42	8,752.53
Operation Automotive Equipment	79,500.00	73,110.38	6,389.62	28,518.97
Repairs, Maintenance and Other Capital Improvements	100,000.00	99,839.77	160.23	34,819.22
Payment to Locally Held Travel and Allowance Revolving Fund for Advancing Allowances Pursuant Chap. 38, Para. 1003-14-1	8,000.00	8,000.00	.00	.00
Total	$ 10,212,300.00	$ 9,831,477.84	$ 380,822.16	$ 721,924.02
Vandalia Correctional Center General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners	$ 108,000.00	$ 90,746.57	$ 17,253.43	$ 3,595.05
East Moline Correctional Center General Revenue Fund Operations				
Regular Positions	$ 2,363,300.00	$ 1,345,232.41	$ 1,018,067.59	$ 73,358.44
Student, Member or Inmate Compensation	21,500.00	7,166.16	14,333.84	1,779.00
Contribution, State Employee Retirement	110,400.00	100,895.90	9,504.10	5,501.90
Contribution Social Security	65,400.00	43,385.79	22,014.21	2,717.62
Contractual Services	826,200.00	757,860.80	68,339.20	156,702.17
Travel	12,500.00	4,847.79	7,652.21	530.88
Commodities	565,800.00	532,330.91	33,469.09	265,847.94
Printing	12,500.00	9,459.33	3,040.67	3,248.32
Equipment	274,300.00	207,787.18	66,512.82	37,756.31
Telecommunications Services	180,000.00	126,636.27	53,363.73	11,642.71
Operation Automotive Equipment	40,000.00	36,014.59	3,985.41	7,535.70
Repairs, Maintenance and Other Capital Improvements	25,000.00	21,139.57	3,860.43	14,663.32
Payment to Locally Held Travel and Allowance Revolving Fund for Advancing Allowances Pursuant to Chap. 38, Para. 1003-14-1	8,000.00	8,000.00	.00	.00
Total	$ 4,504,900.00	$ 3,200,756.70	$ 1,304,143.30	$ 581,284.31
East Moline Correctional Center General Revenue Fund Awards and Grants				
Travel and Allowance for Committed, Paroled and Discharged Prisoners	$ 35,000.00	$ 309.45	$ 34,690.55	.00

TABLE V (Continued)

CORRECTIONS (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
East Moline Correctional Center General Revenue Fund Permanent Improvements				
Miscellaneous Capital Improvements........	$ 100,000.00	$ 99,575.62	$ 424.38	$ 99,575.62
Vienna Correctional Center General Revenue Fund Operations				
Regular Positions..........................	$ 6,676,900.00	$ 6,491,008.44	$ 185,891.56	$ 315,206.88
Student, Member or Inmate Compensation.....	232,000.00	175,552.13	56,447.87	16,587.67
Contribution, State Employee Retirement....	489,000.00	487,015.89	1,984.11	23,648.36
Contribution Social Security...............	383,200.00	382,216.49	983.51	19,415.60
Contractual Services.......................	629,300.00	607,749.44	21,550.56	72,642.33
Travel.....................................	18,000.00	14,997.97	3,002.03	2,085.69
Commodities................................	1,676,400.00	1,667,853.58	8,546.42	188,032.13
Printing...................................	11,800.00	11,755.11	44.89	5,513.39
Equipment..................................	74,600.00	74,514.61	85.39	10,412.32
Telecommunications Services................	45,300.00	25,025.32	20,274.68	5,040.60
Operation Automotive Equipment.............	81,500.00	81,158.83	341.17	26,635.61
Repairs, Maintenance and Other Capital Improvements......................	50,000.00	49,967.63	32.37	11,319.60
Payment to Locally Held Travel and Allowance Revolving Fund for Advancing Allowances Pursuant to Chap. 38, Para. 1003-14-1...........................	8,000.00	8,000.00	.00	8,000.00
Total..................................	$ 10,376,000.00	$ 10,076,815.44	$ 299,184.56	$ 704,540.18
Vienna Correctional Center General Revenue Fund Awards and Grants				
Travel and Allowance for Committed, Paroled and Discharged Prisoners..........	$ 71,200.00	$ 38,521.70	$ 32,678.30	$ 4,926.60
Community Reintegration Services, ILEC Program General Revenue Fund Operations				
Ordinary and Contingent Expenses for Program Instituted Prior to 7/1/80........	$ 5,806.00	$ 1,540.88	$ 4,265.12	.00
Community Reintegration Services, ILEC Program State Criminal Justice Trust Fund Operations				
Regular Positions..........................	$ 15,168.00	$ 1,358.63	$ 13,809.37	.00
Regular Positions for Program Instituted Prior to 7/1/80................	38,536.00	23,044.75	15,491.25	.00
Student, Member or Inmate Compensation.....	5,500.00	.00	5,500.00	.00
Contribution, State Employee Retirement....	1,213.00	101.90	1,111.10	.00
Contribution Social Security...............	930.00	90.35	839.65	.00
Contribution, Group Insurance..............	623.00	43.08	579.92	.00
Travel.....................................	2,400.00	115.14	2,284.86	.00
Other Ordinary and Contingent Expenses for Program Instituted Prior to 7/1/80....	5,790.00	3,854.47	1,935.53	.00
Total..................................	$ 70,160.00	$ 28,608.32	$ 41,551.68	.00
Community Reintegration Services, ILEC Program State Criminal Justice Trust Fund Awards and Grants				
Boarding Out State Wards...................	$ 4,166.00	$ 3,871.00	$ 295.00	$ 2.166.00
Juvenile Vocational Education Supplement, ILEC Program State Criminal Justice Trust Fund Operations				
Contractual Services.......................	$ 15,000.00	$ 7,423.00	$ 7,577.00	.00

****

TABLE V (Continued)

FINANCIAL INSTITUTIONS

Summary by Category and Fund

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 1,896,025.00	$ 1,835,742.75	$ 60,282.25	$ 97,937.07
State Pensions	959,600.00	934,619.38	24,980.62	71,785.42
Total	$ 2,855,625.00	$ 2,770,362.13	$ 85,262.87	$ 169,722.49
Refunds:				
General Revenue	$ 475.00	$ 275.00	$ 200.00	.00
Total, Appropriated Fund	$ 2,856,100.00	$ 2,770,637.13	$ 85,462.87	$ 169,722.49
NON-APPROPRIATED FUNDS:				
Refunds:				
Unclaimed Property Trust		$ 980,569.56		$ 29,545.40
Total, Financial Institutions		$ 3,751,206.69		$ 199,267.89
Administrative General Revenue Fund Operations				
Regular Positions	$ 104,900.00	$ 104,245.55	$ 654.45	$ 4,917.00
Contribution, State Employee Retirement	7,900.00	7,818.49	81.51	368.79
Contribution Social Security	6,700.00	6,688.91	11.09	327.00
Contractual Services	30,300.00	30,066.19	233.81	1,515.64
Travel	8,900.00	8,865.19	34.81	305.78
Commodities	2,000.00	1,994.17	5.83	121.28
Printing	2,200.00	2,072.24	127.76	101.71
Equipment	3,700.00	2,877.18	822.82	.00
Telecommunications Services	19,200.00	19,192.62	7.38	3,945.80
Operation Automotive Equipment	1,000.00	611.50	388.50	143.29
Total	$ 186,800.00	$ 184,432.04	$ 2,367.96	$ 11,746.29
Administrative State Pensions Fund Operations				
Regular Positions	$ 73,300.00	$ 72,949.50	$ 350.50	$ 2,758.50
Contribution, State Employee Retirement	5,500.00	5,471.46	28.54	206.89
Contribution Social Security	4,700.00	4,013.26	686.74	183.44
Contribution, Group Insurance	2,100.00	1,856.34	243.66	112.68
Contractual Services	34,800.00	34,275.63	524.37	1,032.59
Travel	6,100.00	5,849.65	250.35	500.33
Commodities	700.00	690.92	9.08	25.60
Printing	800.00	421.03	378.97	29.35
Equipment	1,300.00	587.57	712.43	.00
Telecommunications Services	9,900.00	9,800.17	99.83	2,610.18
Operation Automotive Equipment	500.00	487.81	12.19	23.83
Total	$ 139,700.00	$ 136,403.34	$ 3,296.66	$ 7,483.39
Consumer Credit General Revenue Fund Operations				
Regular Positions	$ 310,955.00	$ 310,952.13	$ 2.87	$ 11,453.50
Contribution, State Employee Retirement	23,325.00	23,321.63	3.37	859.02
Contribution Social Security	16,640.00	16,633.23	6.77	697.45
Contractual Services	12,460.00	12,173.63	286.37	699.55
Travel	43,750.00	43,631.53	118.47	5,617.47
Commodities	2,410.00	2,378.60	31.40	649.62
Printing	1,300.00	1,271.24	28.76	376.04
Equipment	800.00	741.50	58.50	.00
Total	$ 411,640.00	$ 411,103.49	$ 536.51	$ 20,352.65
Consumer Credit General Revenue Fund Refunds				
Refunds	$ 375.00	$ 275.00	$ 100.00	.00

TABLE V (Continued)

FINANCIAL INSTITUTIONS (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Credit Union General Revenue Fund Operations				
Regular Positions	$ 621,400.00	$ 607,421.23	$ 13,978.77	$ 31,909.79
Contribution, State Employee Retirement	45,600.00	45,557.35	42.65	2,393.25
Contribution Social Security	28,335.00	28,330.65	4.35	1,673.62
Contractual Services	40,700.00	40,432.67	267.33	388.85
Travel	75,600.00	75,424.97	175.03	5,330.00
Commodities	3,190.00	2,582.78	607.22	264.74
Printing	5,650.00	5,639.85	10.15	1,733.95
Equipment	2,200.00	1,778.28	421.72	.00
Total	$ 822,675.00	$ 807,167.78	$ 15,507.22	$ 43,694.20
Currency Exchange General Revenue Fund Operations				
Regular Positions	$ 306,800.00	$ 268,886.50	$ 37,913.50	$ 11,678.52
Contribution, State Employee Retirement	20,060.00	20,056.93	3.07	765.81
Contribution Social Security	14,140.00	14,138.50	1.50	609.13
Contractual Services	64,900.00	63,246.44	1,653.56	2,686.63
Travel	15,000.00	14,919.85	80.15	2,901.42
Commodities	1,460.00	1,425.71	34.29	487.35
Printing	4,150.00	4,140.68	9.32	1,205.90
Equipment	1,200.00	.00	1,200.00	.00
Total	$ 427,710.00	$ 386,814.61	$ 40,895.39	$ 20,334.76
Currency Exchange General Revenue Fund Refunds				
Refunds	$ 100.00	.00	$ 100.00	.00
Unclaimed Property State Pensions Fund Operations				
Regular Positions	$ 443,800.00	$ 438,624.25	$ 5,175.75	$ 19,302.74
Contribution, State Employee Retirement	33,300.00	32,897.60	402.40	1,447.74
Contribution Social Security	26,900.00	24,789.94	2,110.06	1,155.98
Contribution, Group Insurance	18,900.00	15,967.21	2,932.79	1,400.35
Contractual Services	137,400.00	132,449.04	4,950.96	29,114.36
Travel	32,100.00	31,316.18	783.82	3,784.46
Commodities	4,900.00	4,515.14	384.86	32.48
Printing	14,500.00	11,106.46	3,393.54	2,268.39
Equipment	8,000.00	7,498.12	501.88	.00
Operation Automotive Equipment	700.00	545.68	154.32	49.09
Total	$ 720,500.00	$ 699,709.62	$ 20,790.38	$ 58,555.59
Unclaimed Property Unclaimed Property Trust Fund Refunds				
Refunds of Asset Subsequently Claimed by Individuals or Organizations (Chapter 141, Paragraph 118)	Non-Approp.	$ 980,569.56	.00	$ 29,545.40
Electronic Data Processing General Revenue Fund Operations				
Contractual Services	$ 47,200.00	$ 46,224.83	$ 975.17	$ 1,809.17
Electronic Data Processing State Pensions Fund Operations				
Regular Positions	$ 44,050.00	$ 44,040.00	$ 10.00	$ 1,906.00
Contribution, State Employee Retirement	3,310.00	3,303.12	6.88	142.96
Contribution Social Security	2,420.00	2,417.43	2.57	126.75
Contribution, Group Insurance	1,400.00	1,300.32	99.68	108.72
Contractual Services	42,900.00	42,810.30	89.70	3,194.33
Travel	1,720.00	1,062.85	657.15	32.73
Commodities	3,600.00	3,572.40	27.60	234.95
Total	$ 99,400.00	$ 98,506.42	$ 893.58	$ 5,746.44

****

TABLE V (Continued)

HUMAN RIGHTS

Summary by Category and Fund

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 2,715,500.00	$ 2,223,179.25	$ 492,320.75	$ 217,880.50
Federal Labor Projects	106,700.00	31,230.59	75,469.41	7,441.50
Special Projects Division	834,900.00	736,310.02	98,589.98	57,641.24
Total, Human Rights	$ 3,657,100.00	$ 2,990,719.86	$ 666,380.14	$ 282,963.24
Administration General Revenue Fund Operations				
Regular Positions	$ 210,100.00	$ 193,987.59	$ 16,112.41	$ 8,527.22
Contribution, State Employee Retirement	14,564.71	14,564.71	.00	639.54
Contribution Social Security	13,600.00	12,432.14	1,167.86	567.07
Contractual Services	372,842.45	300,750.84	72,091.61	27,886.44
Travel	20,500.00	17,305.95	3,194.05	6,164.84
Commodities	15,300.00	11,206.33	4,093.67	3,707.10
Printing	10,800.00	8,823.71	1,976.29	1,311.39
Equipment	28,872.12	28,156.25	715.87	27,692.25
Telecommunications Services	34,300.00	29,227.14	5,072.86	17,649.27
Total	$ 720,879.28	$ 616,454.66	$ 104,424.62	$ 94,145.12
Charge Processing General Revenue Fund Operations				
Regular Positions	$ 894,700.00	$ 784,344.24	$ 110,355.76	$ 34,077.90
Contribution, State Employee Retirement	58,857.55	58,857.55	.00	2,555.87
Contribution Social Security	58,200.00	49,370.76	8,829.24	2,266.17
Travel	20,000.00	19,316.54	683.46	10,341.58
Commodities	6,500.00	4,965.88	1,534.12	1,070.80
Equipment	359.00	315.38	43.62	195.20
Telecommunications Services	12,000.00	11,871.44	128.56	3,245.47
Total	$ 1,050,616.55	$ 929,041.79	$ 121,574.76	$ 53,752.99
Charge Processing Special Projects Division Fund Operations				
Regular Positions	$ 594,200.00	$ 550,460.26	$ 43,739.74	$ 24,592.05
Contribution, State Employee Retirement	44,600.00	41,281.02	3,318.98	1,844.46
Contribution Social Security	38,000.00	35,653.81	2,346.19	1,635.36
Contribution, Group Insurance	29,400.00	21,715.54	7,684.46	15,801.92
Contractual Services	56,700.00	38,592.66	18,107.34	1,313.00
Travel	20,500.00	16,139.33	4,360.67	6,131.46
Commodities	9,500.00	3,778.42	5,721.58	634.86
Printing	5,000.00	1,448.96	3,551.04	763.45
Equipment	9,000.00	.00	9,000.00	.00
Telecommunications Services	28,000.00	27,240.02	759.98	4,924.68
Total	$ 834,900.00	$ 736,310.02	$ 98,589.98	$ 57,641.24
Community Relations General Revenue Fund Operations				
Regular Positions	$ 121,000.00	$ 108,051.26	$ 12,948.74	.00
Contribution, State Employee Retirement	9,100.00	8,103.90	996.10	.00
Contribution Social Security	7,800.00	6,687.21	1,112.79	.00
Contractual Services	2,000.00	1,212.68	787.32	$ 284.15
Travel	5,300.00	4,104.37	1,195.63	2,314.91
Commodities	3,000.00	1,291.71	1,708.29	585.20
Telecommunications Services	2,300.00	1,596.42	703.58	1,015.08
Total	$ 150,500.00	$ 131,047.55	$ 19,452.45	$ 4,199.34

TABLE V (Continued)

HUMAN RIGHTS (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Compliance General Revenue Fund Operations				
Regular Positions	$ 473,800.00	$ 310,919.24	$ 162,880.76	$ 18,960.09
Contribution, State Employee Retirement	35,500.00	23,345.17	12,154.83	1,422.03
Contribution Social Security	30,800.00	19,956.17	10,843.83	1,260.82
Contractual Services	6,400.00	5,467.07	932.93	292.65
Travel	40,200.00	26,628.20	13,571.80	19,388.50
Commodities	6,800.00	5,003.92	1,796.08	1,483.39
Printing	4,400.00	2,933.00	1,467.00	2,419.11
Equipment	174.96	174.96	.00	.00
Telecommunications Services	11,600.00	10,738.19	861.81	4,471.45
Total	$ 609,674.96	$ 405,165.92	$ 204,509.04	$ 49,698.04
Electronic Data Processing General Revenue Fund Operations				
Regular Positions	$ 99,600.00	$ 75,717.76	$ 23,882.24	$ 3,849.45
Contribution, State Employee Retirement	7,500.00	5,744.83	1,755.17	358.57
Contribution Social Security	6,500.00	4,876.85	1,623.15	314.24
Contractual Services	53,100.00	41,344.36	11,755.64	7,107.41
Travel	2,000.00	953.40	1,046.60	390.25
Printing	4,500.00	3,724.12	775.88	249.68
Equipment	2,629.21	2,310.36	318.85	1,746.90
Telecommunications Services	8,000.00	6,797.65	1,202.35	2,068.51
Total	$ 183,829.21	$ 141,469.33	$ 42,359.88	$ 16,085.01
Comprehensive Employment and Training Act Programs Federal Labor Projects Fund Operations				
Continuation of a Project to Establish & Maintain a List of Minority & Female Job Candidates, 12/31/80 Termination	$ 23,500.00	$ 33.50	$ 23,466.50	.00
Ongoing List of Minority & Female Job Candidates, CETA Program Federal Labor Projects Fund Operations				
Regular Positions	$ 51,600.00	$ 20,120.00	$ 31,480.00	$ 1,732.00
Contribution, State Employee Retirement	4,700.00	1,509.11	3,190.89	129.91
Contribution Social Security	3,700.00	1,318.14	2,381.86	115.18
Contribution, Group Insurance	2,200.00	557.41	1,642.59	557.41
Contractual Services	6,664.00	6,458.65	205.35	3,976.55
Travel	6,836.00	1,172.98	5,663.02	
Commodities	900.00	40.20	859.80	.00
Printing	5,600.00	20.60	5,579.40	.00
Telecommunications Services	1,000.00	.00	1,000.00	.00
Total	$ 83,200.00	$ 31,197.09	$ 52,002.91	$ 7,441.50

****

INSURANCE

Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 7,113,500.00	$ 6,884,211.74	$ 229,288.26	$ 443,190.48
Awards and Grants:				
General Revenue	$ 400,000.00	.00	$ 400,000.00	.00
Refunds:				
General Revenue	$ 5,400.00	$ 4,927.00	$ 473.00	$ 810.00
Total, Insurance	$ 7,518,900.00	$ 6,889,138.74	$ 629,761.26	$ 444,000.48
Administrative/Support Division General Revenue Fund Operations				
Regular Positions	$ 537,500.00	$ 537,398.10	$ 101.90	$ 23,523.54
Contribution, State Employee Retirement	40,315.00	40,306.23	8.77	1,764.32

TABLE V (Continued)

INSURANCE (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Administrative/Support Division General Revenue Fund Operations (Concluded)				
Contribution Social Security	$ 27,075.00	$ 27,070.77	$ 4.23	$ 1,253.46
Contractual Services	556,005.00	539,013.05	16,991.95	102,654.73
Legal Fees	85,000.00	42,877.92	42,122.08	5,235.00
Travel	1,975.00	663.00	1,312.00	40.40
Commodities	41,900.00	41,796.03	103.97	4,120.29
Printing	42,200.00	42,190.97	9.03	13,498.02
Equipment	52,200.00	33,122.17	19,077.83	6,370.00
Telecommunications Services	22,900.00	22,254.46	645.54	3,291.81
Operation Automotive Equipment	4,500.00	3,584.30	915.70	539.34
Total	$ 1,411,570.00	$ 1,330,277.00	$ 81,293.00	$ 162,290.91
Administrative/Support Division General Revenue Fund Awards and Grants				
Mine Subsidence Insurance Where Early Claims Exceed Available Premium Payments	$ 400,000.00	.00	$ 400,000.00	.00
Consumer Division General Revenue Fund Operations				
Regular Positions	$ 1,259,450.00	$ 1,258,679.09	$ 770.91	$ 49,777.22
Contribution, State Employee Retirement	94,465.00	94,402.82	62.18	3,733.37
Contribution Social Security	68,265.00	68,210.15	54.85	2,825.95
Testing Fees of Agents and Brokers	280,000.00	280,000.00	.00	24,558.00
Travel	88,000.00	47,437.69	40,562.31	7,380.26
Telecommunications Services	36,000.00	34,367.00	1,633.00	2,821.28
Total	$ 1,826,180.00	$ 1,783,096.75	$ 43,083.25	$ 91,096.08
Consumer Division General Revenue Fund Refunds				
Refunds	$ 5,400.00	$ 4,927.00	$ 473.00	$ 810.00
Life, Accident and Health Division General Revenue Fund Operations				
Regular Positions	$ 1,271,700.00	$ 1,271,328.48	$ 371.52	$ 52,435.50
Contribution, State Employee Retirement	95,400.00	95,351.13	48.87	3,932.75
Contribution Social Security	74,060.00	73,983.01	76.99	3,160.43
Travel	197,000.00	148,999.63	48,000.37	12,110.23
Telecommunications Services	12,900.00	12,661.77	238.23	2,400.69
Total	$ 1,651,060.00	$ 1,602,324.02	$ 48,735.98	$ 74,039.60
Property and Casualty Division General Revenue Fund Operations				
Regular Positions	$ 928,100.00	$ 928,052.61	$ 47.39	$ 40,602.50
Contribution, State Employee Retirement	69,650.00	69,605.26	44.74	3,045.27
Contribution Social Security	48,100.00	48,092.92	7.08	2,196.44
Travel	181,000.00	141,895.41	39,104.59	13,929.11
Telecommunications Services	8,900.00	8,843.90	56.10	800.83
Total	$ 1,235,750.00	$ 1,196,490.10	$ 39,259.90	$ 60,574.15
Electronic Data Processing Division General Revenue Fund Operations				
Regular Positions	$ 161,430.00	$ 161,397.00	$ 33.00	$ 7,000.00
Contribution, State Employee Retirement	12,110.00	12,105.00	5.00	525.01
Contribution Social Security	9,850.00	9,837.55	12.45	465.50
Contractual Services	177,400.00	175,096.38	2,303.62	14,561.56
Travel	1,000.00	618.43	381.57	121.20
Printing	7,500.00	7,441.43	58.57	4,118.02
Total	$ 369,290.00	$ 366,495.79	$ 2,794.21	$ 26,791.29

TABLE V (Continued)

INSURANCE (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Staff Services Division General Revenue Fund Operations				
Regular Positions	$ 487,850.00	$ 487,829.93	$ 20.07	$ 19,693.00
Contribution, State Employee Retirement	36,600.00	36,588.01	11.99	1,477.02
Contribution Social Security	25,100.00	25,096.63	3.37	1,095.07
Travel	56,000.00	41,934.77	14,065.23	5,465.29
Telecommunications Services	14,100.00	14,078.74	21.26	668.07
Total	$ 619,650.00	$ 605,528.08	$ 14,121.92	$ 28,398.45

****

LABOR

Summary by Category and Fund

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 2,333,800.00	$ 2,231,437.75	$ 102,362.25	$ 139,855.17
Comprehensive Employment Services	3,538,200.00	3,165,633.69	372,566.31	160,442.64
Federal Labor Projects	28,300.00	22,303.62	5,996.38	.00
Title III Social Security and Employment Service	116,241,100.00	107,439,703.14	8,801,396.86	5,590,508.84
Unemployment Compensation Special Administration	4,762,600.00	4,365,043.49	397,556.51	2,117,569.35
Total	$ 126,904,000.00	$ 117,224,121.69	$ 9,679,878.31	$ 8,008,376.00
Awards and Grants:				
General Revenue	$ 12,000,000.00	$ 12,000,000.00	.00	$ 2,295,267.33
Comprehensive Employment Services	200,000.00	117,109.03	$ 82,890.97	12,504.96
Title III Social Security and Employment Service	6,592,000.00	2,998,475.39	3,593,524.61	990,706.99
Unemployment Compensation Special Administration	No Approp.	3,012,680.97	.00	.00
Total	$ 18,792,000.00	$ 18,128,265.39	$ 3,676,415.58	$ 3,298,479.28
Permanent Improvements:				
Title III Social Security and Employment Service	No Approp.	$ 256,023.21	.00	$ 2,807.00
Refunds:				
General Revenue	$ 500.00	$ 265.60	$ 234.40	.00
Comprehensive Employment Services	50,000.00	2,673.28	47,326.72	.00
Title III Social Security and Employment Service	15,000.00	.00	15,000.00	.00
Total	$ 65,500.00	$ 2,938.88	$ 62,561.12	.00
Total, Appropriated Funds	$ 145,761,500.00	$ 135,611,349.17	$ 13,418,855.01	$ 11,309,662.28
NON-APPROPRIATED FUNDS:				
Awards and Grants:				
State Employees Unemployment Benefit		$ 12,555,828.23		$ 5,854,039.71
Refunds:				
E.E.A. Welfare Demonstration Project		$ 51,186.48		.00
Total, Non-Appropriated Funds		$ 12,607,014.71		$ 5,854,039.71
Total, Labor		$ 148,218,363.88		$ 17,163,701.99
General Office General Revenue Fund Operations				
Regular Positions	$ 336,200.00	$ 333,168.94	$ 3,031.06	$ 14,346.00
Contribution, State Employee Retirement	26,200.00	24,987.69	1,212.31	1,075.95
Contribution Social Security	17,900.00	16,932.61	967.39	773.55
Contractual Services	191,000.00	190,984.49	15.51	25,017.26
Travel	25,500.00	25,023.92	476.08	2,009.90
Commodities	8,500.00	6,479.26	2,020.74	854.26
Printing	26,700.00	22,643.59	4,056.41	3,065.06
Equipment	10,000.00	8,923.66	1,076.34	59.95
Electronic Data Processing	6,500.00	5,014.63	1,485.37	263.08
Telecommunications Services	15,300.00	14,087.22	1,212.78	3,699.55

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
General Office General Revenue Fund Operations (Concluded)				
Operation Automotive Equipment............	$ 6,500.00	$ 5,879.25	$ 620.75	$ 933.72
Total..................................	$ 670,300.00	$ 654,125.26	$ 16,174.74	$ 52,098.28
General Office General Revenue Fund Refunds				
Refunds..................................	$ 500.00	$ 265.60	$ 234.40	.00
Bureau of Employment Security, CETA Programs Federal Labor Projects Fund Operations				
Continuations of a Job Service CETA Education Employment and Training Project Model, Program Terminates 12/31/80..............................	$ 28,300.00	$ 22,303.62	$ 5,996.38	.00
Bureau of Employment Security, General Administration Comprehensive Employment Services Fund Operations				
Regular Positions.........................	$ 2,733,000.00	$ 2,538,928.95	$ 194,071.05	$ 110,333.18
Contribution, State Employee Retirement....	205,700.00	190,419.67	15,280.33	8,274.99
Contribution Social Security..............	175,300.00	133,592.36	41,707.64	5,921.04
Contribution, Group Insurance.............	153,600.00	92,447.48	61,152.52	17,580.36
Contractual Services......................	150,300.00	135,959.42	14,340.58	4,520.80
Travel....................................	13,000.00	10,913.37	2,086.63	2,522.38
Commodities...............................	19,000.00	7,869.12	11,130.88	283.20
Printing..................................	18,300.00	2,131.20	16,168.80	.00
Equipment.................................	20,000.00	4,152.82	15,847.18	.00
Telecommunications Services...............	50,000.00	49,219.30	780.70	11,006.69
Total..................................	$ 3,538,200.00	$ 3,165,633.69	$ 372,566.31	$ 160,442.64
Bureau of Employment Security, General Administration Comprehensive Employment Services Fund Awards and Grants				
Comprehensive Employment Grants...........	$ 200,000.00	$ 117,109.03	$ 82,890.97	$ 12,504.96
Bureau of Employment Security, General Administration Comprehensive Employment Services Fund Refunds				
Refunds..................................	$ 50,000.00	$ 2,673.28	$ 47,326.72	.00
Bureau of Employment Security, General Administration E.E.A. Welfare Demonstration Project Fund Refunds				
Refund to the Federal Employment Training Administration of Unused Cash Advanced....	Non-Approp.	$ 51,186.48	.00	.00
Bureau of Employment Security, General Administration Title III Social Security and Employment Service Fund Operations				
Regular Positions.........................	$ 2,668,000.00	$ 2,648,288.78	$ 19,711.22	$ 115,648.86
Contribution, State Employee Retirement....	200,100.00	199,041.62	1,058.38	8,672.35
Contribution Social Security..............	160,100.00	133,168.14	26,931.86	6,339.79
Contribution, Group Insurance.............	149,400.00	76,270.60	73,129.40	15,912.76
Contractual Services not Including Rental of Office Space at 910 South Michigan Avenue in Chicago.......................	873,400.00	787,652.87	85,747.13	84,663.10
Rental of Office Space in the Building at 910 South Michigan Avenue in Chicago......	215,000.00	215,000.00	.00	.00
Travel....................................	81,500.00	79,227.74	2,272.26	19,081.67
Commodities...............................	320,000.00	258,879.33	61,120.67	70,177.92
Printing..................................	170,625.00	118,180.48	52,444.52	4,316.74
Equipment.................................	352,000.00	181,384.79	170,615.21	61,297.18
Telecommunications Services...............	102,000.00	74,185.19	27,814.81	140.53
Operation Automotive Equipment............	25,000.00	14,537.21	10,462.79	6,654.70
Total..................................	$ 5,317,125.00	$ 4,785,816.75	$ 531,308.25	$ 392,905.60

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Bureau of Employment Security, General Administration Title III Social Security and Employment Service Fund Awards and Grants				
Unemployment Compensation - Former State Employees	$ 46,000.00	$ 16,802.96	$ 29,197.04	$ 10,361.86
Bureau of Employment Security, General Administration Title III Social Security and Employment Service Fund Permanent Improvements				
Permanent Improvements for Premises Alteration to Accommodate the Handicapped.	No Approp.	$ 256,023.21	.00	$ 2,807.00
Bureau of Employment Security, General Administration Unemployment Compensation Special Administration Fund Operations				
Regular Positions	$ 471,500.00	$ 444,936.99	$ 26,563.01	$ 23,765.47
Contribution, State Employee Retirement	35,700.00	33,370.26	2,329.74	1,782.41
Contribution Social Security	30,400.00	27,001.91	3,398.09	1,495.38
Contribution, Group Insurance	26,700.00	17,228.69	9,471.31	3,966.13
Contractual Services	4,192,000.00	3,842,200.01	349,799.99	2,086,446.01
Commodities	2,600.00	.00	2,600.00	.00
Equipment	3,700.00	305.63	3,394.37	113.95
Total	$ 4,762,600.00	$ 4,365,043.49	$ 397,556.51	$ 2,117,569.35
Bureau of Employment Security, General Administration Unemployment Compensation Special Administration Fund Awards and Grants				
Quarterly Payment of Monies in Excess of $100,000 in the Special Administrative Fund to Federal Unemployment Account	No Approp.	$ 3,012,680.97	.00	.00
Bureau of Employment Security, General Administration State Employees Unemployment Benefit Fund Awards and Grants				
Quarterly Payments, Unemployment Compensation Clearing Account for Former State Employees, Chapter 48, Par. 55	Non-Approp.	$ 12,555,828.23	.00	$ 5,854,039.71
Bureau of Employment Security, Unemployment Insurance Title III Social Security and Employment Service Fund Operations				
Regular Positions	$ 30,949,900.00	$ 30,537,093.39	$ 412,806.61	$ 1,271,533.81
Extra Help	8,362,700.00	7,841,603.19	521,096.81	301,315.68
Contribution, State Employee Retirement	2,950,700.00	2,880,417.52	70,282.48	117,963.78
Contribution Social Security	2,177,000.00	2,113,353.26	63,646.74	90,232.35
Contribution, Group Insurance	1,704,200.00	1,328,654.92	375,545.08	254,801.33
Contractual Services not Including Rental of Office Space at 910 South Michigan Avenue in Chicago	5,083,200.00	4,037,689.81	1,045,510.19	-224,751.38
Rental of Office Space in the Building at 910 South Michigan Avenue in Chicago	1,360,000.00	1,360,000.00	.00	2,797.72
Travel	396,000.00	321,966.74	74,033.26	54,996.73
Commodities	226,000.00	111,527.56	114,472.44	67,401.66
Printing	1,670,342.00	1,584,853.24	85,488.76	215,538.88
Equipment	441,600.00	259,116.76	182,483.24	217,698.98
Telecommunications Services	935,000.00	875,118.78	59,881.22	202,378.54
Operation Automotive Equipment	18,000.00	8,430.63	9,569.37	985.10
Total	$ 56,274,642.00	$ 53,259,825.80	$ 3,014,816.20	$ 2,572,893.18
Bureau of Employment Security, Unemployment Insurance Title III Social Security and Employment Service Fund Awards and Grants				
Unemployment Compensation - Former State Employees	$ 480,000.00	$ 416,537.88	$ 63,462.12	$ 227,795.16
Bureau of Employment Security, Unemployment Insurance Title III Social Security and Employment Service Fund Refunds				
Refunds	$ 15,000.00	.00	$ 15,000.00	.00

TABLE V (Continued)

LABOR (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Bureau of Employment Security, Employment Service Title III Social Security and Employment Service Fund Operations				
Regular Positions	$ 21,593,000.00	$ 21,095,979.25	$ 497,020.75	$ 861,830.95
Contribution, State Employee Retirement	1,619,400.00	1,581,752.62	37,647.38	63,974.91
Contribution Social Security	1,295,500.00	1,013,880.91	281,619.09	42,715.31
Contribution, Group Insurance	1,209,200.00	708,630.17	500,569.83	134,434.80
Contractual Services not Including Rental of Office Space at 910 South Michigan Avenue in Chicago	3,801,400.00	3,132,051.30	669,348.70	282,852.48
Rental of Office Space in the Building at 910 South Michigan Avenue in Chicago	525,000.00	525,000.00	.00	403.03
Travel	445,500.00	218,339.97	227,160.03	28,010.25
Commodities	105,000.00	42,103.16	62,896.84	3,853.68
Printing	494,015.00	467,667.18	26,347.82	70,687.57
Equipment	251,700.00	136,263.84	115,436.16	30,682.22
Telecommunications Services	772,800.00	697,241.37	75,558.63	160,987.88
Operation Automotive Equipment	23,700.00	12,891.42	10,808.58	1,694.06
Total	$ 32,136,215.00	$ 29,631,801.19	$ 2,504,413.81	$ 1,682,127.14
Bureau of Employment Security, Employment Service Title III Social Security and Employment Service Fund Awards and Grants				
For Trade Readjustment Act Training Grants	$ 310,000.00	$ 60,690.14	$ 249,309.86	$ 6,504.95
Unemployment Compensation - Former State Employees	130,000.00	84,135.22	45,864.78	50,330.46
Total	$ 440,000.00	$ 144,825.36	$ 295,174.64	$ 56,835.41
Bureau of Employment Security, Statistics Program Title III Social Security and Employment Service Fund Operations				
Regular Positions	$ 173,400.00	$ 168,499.69	$ 4,900.31	$ 7,223.20
Contribution, State Employee Retirement	13,100.00	12,637.49	462.51	541.74
Contribution Social Security	10,400.00	5,663.41	4,736.59	263.37
Contribution, Group Insurance	9,800.00	5,987.96	3,812.04	1,116.86
Total	$ 206,700.00	$ 192,788.55	$ 13,911.45	$ 9,145.17
Bureau of Employment Security, Statistics Program Title III Social Security and Employment Service Fund Awards and Grants				
Unemployment Insurance - Former State Employees	$ 4,000.00	.00	$ 4,000.00	.00
Bureau of Employment Security, Work Incentive Program Title III Social Security and Employment Service Fund Operations				
Regular Positions	$ 6,256,000.00	$ 6,093,367.09	$ 162,632.91	$ 250,561.39
Contribution, State Employee Retirement	469,300.00	456,788.64	12,511.36	18,792.10
Contribution Social Security	375,400.00	334,509.14	40,890.86	14,317.39
Contribution, Group Insurance	350,300.00	216,734.88	133,565.12	42,303.21
Contractual Services not Including Rental of Office Space at 910 South Michigan Avenue in Chicago	1,022,000.00	797,858.64	224,141.36	62,086.12
Rental of Office Space in the Building at 910 South Michigan Avenue in Chicago	225,000.00	224,998.10	1.90	.00
Travel	121,000.00	72,078.73	48,921.27	7,791.04
Commodities	15,500.00	9,357.91	6,142.09	3,961.78
Printing	57,366.00	15,313.35	42,052.65	3,002.64
Equipment	76,700.00	61,107.37	15,592.63	7,985.43
Telecommunications Services	230,000.00	130,622.94	99,377.06	22,823.33
Operation Automotive Equipment	8,300.00	.00	8,300.00	.00
Total	$ 9,206,866.00	$ 8,412,736.79	$ 794,129.21	$ 433,624.43
Bureau of Employment Security, Work Incentive Program Title III Social Security and Employment Service Fund Awards and Grants				
Work Incentive Grants	$ 5,500,000.00	$ 2,381,957.02	$ 3,118,042.98	$ 679,320.36
Unemployment Compensation - Former State Employees	101,000.00	29,168.66	71,831.34	13,206.52
Total	$ 5,601,000.00	$ 2,411,125.68	$ 3,189,874.32	$ 692,526.88

TABLE V (Continued)

LABOR (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Bureau of Employment Security, Electronic Data Processing Title III Social Security and Employment Service Fund Operations				
Regular Positions	$ 2,856,800.00	$ 2,785,447.10	$ 71,352.90	$ 120,349.36
Contribution, State Employee Retirement	215,400.00	208,913.99	6,486.01	9,026.20
Contribution Social Security	134,600.00	131,385.66	3,214.34	5,843.32
Contribution, Group Insurance	103,400.00	86,100.85	17,299.15	16,930.37
Contractual Services not Including Rental of Office Space at 910 South Michigan Avenue in Chicago	7,912,300.00	6,967,222.49	945,077.51	181,051.19
Rental of Office Space in the Building at 910 South Michigan Avenue in Chicago	195,000.00	195,000.00	.00	.00
Travel	16,600.00	1,741.24	14,858.76	171.42
Commodities	100,000.00	33,658.57	66,341.43	5,417.77
Equipment	660,752.00	124,043.27	536,708.73	5,000.00
Telecommunications Services	900,000.00	620,636.17	279,363.83	156,023.69
Operation Automotive Equipment	4,700.00	2,584.72	2,115.28	.00
Total	$ 13,099,552.00	$ 11,156,734.06	$ 1,942,817.94	$ 499,813.32
Bureau of Employment Security, Electronic Data Processing Title III Social Security and Employment Service Fund Awards and Grants				
Unemployment Compensation - Former State Employees	$ 21,000.00	$ 9,183.51	$ 11,816.49	$ 3,187.68
Bureau of Employment Security, Trust Fund Unit General Revenue Fund Awards and Grants				
Unemployment Compensation - Former State Employees	$ 12,000,000.00	$ 12,000,000.00	.00	$ 2,295,267.33
Conciliation and Mediation General Revenue Fund Operations				
Regular Positions	$ 293,900.00	$ 279,256.59	$ 14,643.41	$ 11,865.00
Contribution, State Employee Retirement	22,000.00	20,944.28	1,055.72	889.88
Contribution Social Security	17,800.00	16,810.50	989.50	748.80
Contractual Services	6,600.00	5,685.75	914.25	1,028.30
Travel	31,000.00	30,891.92	108.08	3,078.42
Commodities	1,500.00	1,249.53	250.47	10.50
Printing	700.00	355.70	344.30	.00
Equipment	1,500.00	1,338.65	161.35	.00
Telecommunications Services	7,500.00	7,252.84	247.16	1,251.39
Total	$ 382,500.00	$ 363,785.76	$ 18,714.24	$ 18,872.29
Labor Law Enforcement General Revenue Fund Operations				
Regular Positions	$ 407,500.00	$ 386,717.11	$ 20,782.89	$ 16,944.59
Contribution, State Employee Retirement	29,700.00	29,003.81	696.19	1,270.84
Contribution Social Security	24,400.00	23,863.66	536.34	1,085.50
Contractual Services	10,600.00	9,434.31	1,165.69	2,701.41
Travel	57,100.00	56,904.77	195.23	7,874.23
Commodities	2,400.00	1,591.55	808.45	750.32
Printing	3,900.00	2,769.42	1,130.58	77.26
Equipment	3,700.00	1,399.90	2,300.10	.00
Telecommunications Services	8,500.00	8,019.73	480.27	2,294.00
Total	$ 547,800.00	$ 519,704.26	$ 28,095.74	$ 32,998.15
Office of Collective Bargaining General Revenue Fund Operations				
Regular Positions	$ 122,500.00	$ 122,373.65	$ 126.35	$ 4,398.50
Contribution, State Employee Retirement	9,500.00	9,178.03	321.97	329.89
Contribution Social Security	7,700.00	7,199.60	500.40	292.50
Contractual Services	42,400.00	40,256.70	2,143.30	6,466.10
Travel	9,000.00	6,175.25	2,824.75	798.56
Commodities	3,300.00	2,503.25	796.75	12.95
Printing	1,500.00	333.88	1,166.12	141.05
Equipment	4,300.00	3,602.58	697.42	206.28
Telecommunications Services	4,400.00	3,342.09	1,057.91	527.44
Total	$ 204,600.00	$ 194,965.03	$ 9,634.97	$ 13,173.27

TABLE V (Continued)

LABOR (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Private Employment Agencies Inspection General Revenue Fund Operations				
Regular Positions	$ 170,200.00	$ 162,600.02	$ 7,599.98	$ 5,347.59
Contribution, State Employee Retirement	13,200.00	12,195.01	1,004.99	495.94
Contribution Social Security	10,550.00	10,351.62	198.38	355.61
Contractual Services	6,950.00	6,132.55	817.45	25.00
Travel	15,000.00	13,019.50	1,980.50	577.63
Commodities	1,000.00	630.53	369.47	91.40
Printing	2,200.00	1,690.82	509.18	396.64
Equipment	500.00	282.65	217.35	.00
Telecommunications Services	5,000.00	4,964.67	35.33	1,357.42
Total	$ 224,600.00	$ 211,867.37	$ 12,732.63	$ 8,647.23
Wage Claims General Revenue Fund Operations				
Regular Positions	$ 237,500.00	$ 227,418.35	$ 10,081.65	$ 10,133.75
Contribution, State Employee Retirement	17,800.00	17,056.38	743.62	760.03
Contribution Social Security	14,400.00	12,218.65	2,181.35	585.00
Contractual Services	9,600.00	8,987.25	612.75	62.00
Travel	13,500.00	12,757.66	742.34	1,140.82
Commodities	1,100.00	773.03	326.97	150.51
Printing	2,200.00	2,165.79	34.21	15.45
Equipment	2,900.00	872.00	2,028.00	.00
Telecommunications Services	5,000.00	4,740.96	259.04	1,218.39
Total	$ 304,000.00	$ 286,990.07	$ 17,009.93	$ 14,065.95

****

LAW ENFORCEMENT

Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 32,435,795.00	$ 31,222,407.05	$ 1,213,387.95	$ 2,584,493.03
Road	62,199,950.00	60,335,254.66	1,864,695.34	2,715,230.00
Agricultural Premium	830,575.00	751,465.81	79,109.19	39,761.53
State Criminal Justice Trust	1,132,255.00	322,103.11	810,151.89	53,498.22
Total	$ 96,598,575.00	$ 92,631,230.63	$ 3,967,344.37	$ 5,392,982.78
Awards and Grants:				
General Revenue	$ 1,840,000.00	$ 1,722,425.79	$ 117,574.21	$ 51,572.53
Permanent Improvements:				
General Revenue	$ 147,300.00	$ 146,600.30	$ 699.70	$ 130,687.45
Refunds:				
General Revenue	$ 13,200.00	$ 13,140.57	$ 59.43	$ 1,240.00
Total, Appropriated Funds	$ 98,599,075.00	$ 94,513,397.29	$ 4,085,677.71	$ 5,576,482.76
NON-APPROPRIATED FUNDS:				
Operations:				
Law Enforcement Special State Project		$ 88,030.04		$ 3,576.57
Refunds:				
Law Enforcement Assistance Trust		$ 17,832.83		$ 17,832.83
Total, Non-Appropriated Funds		$ 105,862.87		$ 21,409.40
Total, Law Enforcement		$ 94,619,260.16		$ 5,597,892.16

TABLE V (Continued)

LAW ENFORCEMENT (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Division of Administration General Revenue Fund Operations				
Regular Positions	$ 2,185,500.00	$ 2,122,450.14	$ 63,049.86	$ 76,884.22
Contribution, State Employee Retirement	159,184.00	159,183.30	.70	5,766.32
Contribution Social Security	116,000.00	85,999.92	30,000.08	3,982.80
Contractual Services	1,014,300.00	913,039.02	101,260.98	168,092.93
Travel	57,800.00	57,280.79	519.21	10,787.66
Commodities	665,700.00	646,801.05	18,898.95	238,646.38
Printing	78,700.00	78,542.03	157.97	28,422.33
Equipment	407,200.00	403,852.36	3,347.64	256,745.37
Telecommunications Services	102,800.00	99,758.40	3,041.60	22,889.23
Operation Automotive Equipment	399,500.00	397,505.24	1,994.76	59,277.28
Supplying 3500 Vitullo Evidence Collection Kits to Hospitals in the State, Supplemental	17,500.00	17,498.25	1.75	6,998.25
Total	$ 5,204,184.00	$ 4,981,910.50	$ 222,273.50	$ 878,492.77
Division of Administration General Revenue Fund Awards and Grants				
Expense of Apprehension of Fugitives	$ 440,000.00	$ 422,425.79	$ 17,574.21	$ 51,572.53
Division of Administration General Revenue Fund Permanent Improvements				
Permanent Improvements	$ 147,300.00	$ 146,600.30	$ 699.70	$ 130,687.45
Division of Administration General Revenue Fund Refunds				
Refunds	$ 13,200.00	$ 13,140.57	$ 59.43	$ 1,240.00
Division of Administration Road Fund Operations				
Purchase of Passenger Vehicles	$ 4,074,200.00	$ 4,072,823.47	$ 1,376.53	$ 13,940.00
Expenses Caused by Mine Subsidence at or Near Illinois State Police District #11 Headquarters in Maryville	326,000.00	68,157.22	257,842.78	.00
Total	$ 4,400,200.00	$ 4,140,980.69	$ 259,219.31	$ 13,940.00
Division of Administration Law Enforcement Special State Project Fund Operations				
Personal Services and Fringe Benefits for a Special Security Detail for the Director of the Department of Corrections.	Non-Approp.	$ 25,513.28	.00	.00
Support Services General Revenue Fund Operations				
Regular Positions	$ 5,243,800.00	$ 5,225,739.67	$ 18,060.33	$ 260,383.28
Contribution, State Employee Retirement	391,909.00	391,909.00	.00	19,499.31
Contribution Social Security	290,240.00	290,188.04	51.96	15,894.65
Contractual Services	774,100.00	758,976.83	15,123.17	111,989.88
Travel	96,600.00	90,390.16	6,209.84	12,234.14
Commodities	224,800.00	208,259.93	16,540.07	29,479.25
Printing	77,200.00	74,762.03	2,437.97	28,257.51
Equipment	75,800.00	73,105.46	2,694.54	7,828.00
Telecommunications Services	178,300.00	178,297.05	2.95	32,017.97
Operation Automotive Equipment	113,200.00	111,708.69	1,491.31	6,974.38
Total	$ 7,465,949.00	$ 7,403,336.86	$ 62,612.14	$ 524,558.37
Ballistics Laboratory Research ILEC Implementation Program General Revenue Fund Operations				
Ordinary & Contingent Expenses	$ 2,325.00	.00	$ 2,325.00	.00

TABLE V (Continued)

LAW ENFORCEMENT (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Ballistics Laboratory Research ILEC Implementation Program State Criminal Justice Trust Fund Operations				
Regular Positions	$ 8,000.00	.00	$ 8,000.00	.00
Contribution, State Employee Retirement	600.00	.00	600.00	.00
Contribution Social Security	491.00	.00	491.00	.00
Contribution, Group Insurance	490.00	.00	490.00	.00
Commodities	760.00	.00	760.00	.00
Equipment	10,592.00	.00	10,592.00	.00
Total	$ 20,933.00	.00	$ 20,933.00	.00
Electronic Data Processing General Revenue Fund Operations				
Regular Positions	$ 1,842,200.00	$ 1,779,028.62	$ 63,171.38	$ 78,616.16
Contribution, State Employee Retirement	133,404.00	133,403.19	.81	5,872.26
Contribution Social Security	91,100.00	91,098.73	1.27	4,230.38
Contractual Services	264,200.00	262,887.62	1,312.38	40,525.30
Travel	14,660.00	14,489.11	170.89	1,292.30
Commodities	30,600.00	29,442.20	1,157.80	8,465.79
Printing	68,500.00	67,921.47	578.53	14,731.70
Equipment	7,400.00	6,829.72	570.28	160.50
Electronic Data Processing	1,641,000.00	1,603,350.05	37,649.95	3,703.23
Telecommunications Services	616,100.00	571,038.49	45,061.51	54,301.08
Total	$ 4,709,164.00	$ 4,559,489.20	$ 149,674.80	$ 211,898.70
Law Enforcement Agencies Data System (Leads), ILEC Project General Revenue Fund Operations				
Ordinary & Contingent Expenses	$ 48,461.00	.00	$ 48,461.00	.00
Law Enforcement Agencies Data System (Leads). ILEC Project State Criminal Justice Trust Fund Operations				
Equipment	$ 436,149.00	.00	$ 436,149.00	.00
Laser Fingerprint ID, ILEC Implementation Program General Revenue Fund Operations				
Ordinary & Contingent Expenses	$ 9,020.00	.00	$ 9,020.00	.00
Laser Fingerprint ID, ILEC Implementation Program State Criminal Justice Trust Fund Operations				
Contractual Services	$ 6,000.00	.00	$ 6,000.00	.00
Commodities	2,200.00	.00	2,200.00	.00
Equipment	72,980.00	.00	72,980.00	.00
Total	$ 81,180.00	.00	$ 81,180.00	.00
Uniform Crime Report Arson Upgrade, ILEC Implementation Program General Revenue Fund Operations				
Ordinary & Contingent Expenses	$ 3,333.00	$ 3,333.00	.00	.00
Uniform Crime Report Arson Upgrade, ILEC Implementation Program State Criminal Justice Trust Fund Operations				
Regular Positions	$ 21,276.00	$ 21,256.35	$ 19.65	.00
Other Ordinary & Contingent Expenses	8,724.00	5,198.02	3,525.98	.00
Total	$ 30,000.00	$ 26,454.37	$ 3,545.63	.00

TABLE V (Continued)

LAW ENFORCEMENT (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Arson Control Assistance Program, ILEC Implementation Program General Revenue Fund Operations				
Ordinary & Contingent Expenses.............	$ 53,690.00	$ 52,380.30	$ 1,309.70	$ 21,015.04
Arson Control Assistance Program, ILEC Implementation Program State Criminal Justice Trust Fund Operations				
Regular Positions..........................	$ 140,862.00	$ 73,905.54	$ 66,956.46	$ 4,579.00
Contribution, State Employee Retirement....	11,263.00	5,542.96	5,720.04	343.43
Contractual Services.......................	139,052.00	92,470.75	46,581.25	28,017.77
Travel.....................................	21,284.00	15,945.68	5,338.32	3,147.84
Commodities................................	42,124.00	31,211.84	10,912.16	6,647.83
Printing...................................	34,662.00	13,849.08	20,812.92	4,393.80
Equipment..................................	61,644.00	49,393.45	12,250.55	4,860.00
Telecommunications Services................	11,540.00	5,803.96	5,736.04	507.89
Other Ordinary & Contingent Expenses.......	20,778.00	7,525.48	13,252.52	1,000.66
Total......................................	$ 483,209.00	$ 295,648.74	$ 187,560.26	$ 53,498.22
Division of State Police Road Fund Operations				
Personal Services for Sworn Personnel......	$ 35,253,900.00	$ 34,376,667.77	$ 877,232.23	$ 5,625.42
Regular Positions for Premium Pay for Sworn Officers Earned in Fiscal Year 1980..	82,105.00	82,101.60	3.40	.00
Personal Services for all Other Personnel..	8,402,100.00	8,213,629.67	188,470.33	361,734.66
Personal Services, Straight Time for Overtime Provisions and Third Quarter Premium Pay for Sworn Officers............	951,000.00	950,623.67	376.33	53,499.81
Contribution, State Employee Retirement....	3,192,300.00	3,191,885.59	414.41	27,094.92
Contributions, State Employees Retirement System for Premium Pay for Sworn Officers Earned in Fiscal Year 1980.......	6,570.00	6,568.13	1.87	.00
Retirement Contributions for Straight Time for Overtime and Third Quarter Premium Pay for Sworn Officers....................	71,300.00	71,296.79	3.21	4,012.49
Contribution Social Security...............	430,600.00	430,600.00	.00	19,414.96
Contractual Services.......................	1,385,400.00	1,341,154.30	44,245.70	234,188.75
Travel.....................................	410,050.00	408,119.85	1,930.15	57,639.77
Commodities................................	428,400.00	416,307.11	12,092.89	126,946.00
Printing...................................	67,250.00	67,057.99	192.01	32,469.11
Equipment..................................	210,300.00	190,968.18	19,331.82	33,814.04
Telecommunications Services................	1,774,025.00	1,510,453.06	263,571.94	855,928.30
Operation Automotive Equipment.............	4,908,500.00	4,721,447.29	187,052.71	856,139.46
Total......................................	$ 57,573,800.00	$ 55,978,881.00	$ 1,594,919.00	$ 2,668,507.69
Division of State Police Law Enforcement Special State Project Fund Operations				
Salaries & Travel Expenses of State Police Officers Providing Traffic Control on the I-24 Bridge, DOT #C-99-037-80..............................	Non-Approp.	$ 62,516.76	.00	$ 3,576.57
Training Computer, ILEC Implementation Program General Revenue Fund Operations				
Ordinary & Contingent Expenses.............	$ 4,000.00	.00	$ 4,000.00	.00
Training Computer, ILEC Implementation Program State Criminal Justice Trust Fund Operations				
Equipment..................................	$ 36,000.00	.00	$ 36,000.00	.00

TABLE V (Continued)

LAW ENFORCEMENT (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Vehicle ID/Evidence Technician Section, ILEC Implementation Program General Revenue Fund Operations				
Ordinary & Contingent Expenses............	$ 4,976.00	.00	$ 4,976.00	.00
Vehicle ID/Evidence Technician Section, ILEC Implementation Program State Criminal Justice Trust Fund Operations				
Commodities................................	$ 2,600.00	.00	$ 2,600.00	.00
Equipment..................................	42,184.00	.00	42,184.00	.00
Total..................................	$ 44,784.00	.00	$ 44,784.00	.00
Division of Investigation General Revenue Fund Operations				
Regular Positions, for Sworn Personnel.....	$ 7,115,400.00	$ 6,820,400.70	$ 294,999.30	.00
Regular Positions for Premium Pay for Sworn Officers Earned in Fiscal Year 1980.	163,000.00	139,306.65	23,693.35	.00
Personal Services, Regular Positions, for All Other Personnel......................	1,035,400.00	937,079.40	98,320.60	$ 45,128.48
Personal Services, Straight Time for Overtime Provisions and Third Quarter Premium Pay for Sworn Officers...........	659,300.00	615,058.85	44,241.15	259,354.39
Contribution, State Employee Retirement....	596,000.00	581,811.03	14,188.97	3,384.64
Contributions, State Employees Retirement System for Premium Pay for Sworn Officers Earned in Fiscal Year 1980...............	13,040.00	11,144.53	1,895.47	.00
Retirement Contributions for Straight Time for Overtime and Third Quarter Premium Pay for Sworn Officers...........	49,400.00	46,205.40	3,194.60	19,527.56
Contribution Social Security..............	53,800.00	53,355.68	444.32	2,688.42
Contractual Services......................	651,643.00	650,652.48	990.52	161,034.04
Travel....................................	153,200.00	147,552.90	5,647.10	25,245.71
Commodities...............................	56,900.00	56,601.60	298.40	11,561.99
Printing..................................	2,700.00	2,003.27	696.73	668.64
Equipment.................................	46,500.00	46,071.34	428.66	4,514.84
Telecommunications Services...............	245,800.00	244,707.75	1,092.25	73,698.38
Operation Automotive Equipment............	647,000.00	625,857.56	21,142.44	108,528.46
Administrative Expenses Pursuant to the Provisions of the Inter-Governmental Drug Laws Enforcement Act.....................	150,000.00	149,924.33	75.67	6,721.05
Total..................................	$ 11,639,083.00	$ 11,127,733.47	$ 511,349.53	$ 722,056.60
Division of Investigation General Revenue Fund Awards and Grants				
Grants to Metropolitan Law Enforcement Groups Pursuant to the Inter-Governmental Drug Laws Enforcement Act..........	$ 1,400,000.00	$ 1,300,000.00	$ 100,000.00	.00
Division of Investigation Law Enforcement Assistance Trust Fund Refunds				
Refund to U.S. Law Enforcement Administration of Unused Cash Advanced Under Grant #12890............................	Non-Approp.	$ 17,832.83	.00	$ 17,832.83
Division of Investigation, Expenses Under Horse Racing Act Agricultural Premium Fund Operations				
Regular Positions..........................	$ 533,600.00	$ 506,990.50	$ 26,609.50	$ 10,584.93
Regular Positions for Premium Pay for Sworn Officers Earned in Fiscal Year 1980.	9,500.00	8,172.15	1,327.85	.00
Contribution, State Employee Retirement....	39,915.00	38,024.33	1,890.67	793.87
Contributions, State Employees Retirement System for Premium Pay for Sworn Officers Earned in Fiscal Year 1980...............	760.00	653.77	106.23	.00
Contribution Social Security..............	5,000.00	3,240.13	1,759.87	132.24
Contractual Services......................	52,400.00	43,081.80	9,318.20	5,002.63
Travel....................................	18,800.00	13,626.72	5,173.28	3,174.22
Commodities...............................	4,600.00	3,389.64	1,210.36	1,108.12
Equipment.................................	26,800.00	23,248.90	3,551.10	.00

TABLE V (Continued)

LAW ENFORCEMENT (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Division of Investigation, Expenses Under Horse Racing Act Agricultural Premium Fund Operations (Concluded)				
Telecommunications Services................	$ 96,000.00	$ 77,192.53	$ 18,807.47	$ 14,184.00
Operation Automotive Equipment............	43,200.00	33,845.34	9,354.66	4,781.52
Total...................................	$ 830,575.00	$ 751,465.81	$ 79,109.19	$ 39,761.53
Public Aid Fraud Investigation Financial Fraud and Forgery General Revenue Fund Operations				
Regular Positions..........................	$ 1,789,400.00	$ 1,733,209.61	$ 56,190.39	$ 24,011.66
Contribution, State Employee Retirement....	130,050.00	129,990.75	59.25	1,800.87
Contribution Social Security...............	18,428.00	18,427.12	.88	738.18
Contractual Services.......................	161,200.00	127,646.34	33,553.66	3,072.31
Travel.....................................	32,300.00	29,441.22	2,858.78	3,377.59
Commodities................................	15,900.00	14,696.41	1,203.59	3,716.26
Equipment..................................	184,200.00	183,017.89	1,182.11	116,552.57
Electronic Data Processing.................	14,500.00	13,940.67	559.33	1,332.00
Telecommunications Services................	69,700.00	62,911.72	6,788.28	31,446.66
Operation Automotive Equipment............	176,000.00	140,304.55	35,695.45	19,261.46
Total...................................	$ 2,591,678.00	$ 2,453,586.28	$ 138,091.72	$ 205,309.56
Division of Internal Investigations General Revenue Fund Operations				
Regular Positions..........................	$ 559,400.00	$ 528,423.15	$ 30,976.85	$ 8,197.79
Contribution, State Employee Retirement....	40,232.00	39,631.74	600.26	614.84
Contribution Social Security...............	13,400.00	10,194.35	3,205.65	471.62
Contractual Services.......................	8,600.00	7,678.94	921.06	826.78
Travel.....................................	13,500.00	7,418.79	6,081.21	923.80
Commodities................................	4,300.00	4,102.43	197.57	2,828.17
Equipment..................................	500.00	189.13	310.87	.00
Telecommunications Services................	27,500.00	10,533.71	16,966.29	2,100.09
Operation Automotive Equipment............	32,500.00	32,465.20	34.80	5,198.90
Total...................................	$ 699,932.00	$ 640,637.44	$ 59,294.56	$ 21,161.99
Law Enforcement Merit Board Road Fund Operations				
Regular Positions..........................	$ 84,300.00	$ 81,336.67	$ 2,963.33	$ 2,540.00
Contribution, State Employee Retirement....	6,300.00	6,100.31	199.69	190.50
Contribution Social Security...............	4,950.00	4,931.82	18.18	168.92
Contractual Services.......................	114,650.00	110,994.53	3,655.47	29,067.80
Travel.....................................	10,900.00	9,312.09	1,587.91	815.09
Commodities................................	1,400.00	542.59	857.41	.00
Printing...................................	650.00	.00	650.00	.00
Equipment..................................	800.00	292.93	507.07	.00
Telecommunications Services................	2,000.00	1,882.03	117.97	.00
Total...................................	$ 225,950.00	$ 215,392.97	$ 10,557.03	$ 32,782.31

****

TABLE V (Continued)

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES

Summary by Category and Fund

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 375,509,000.00	$ 368,086,573.51	$ 7,422,426.49	$ 23,280,439.07
DMH/DD Federal Projects	7,547,200.00	4,720,567.74	2,826,632.26	584,577.54
Federal Labor Projects	169,000.00	146,431.56	22,568.44	5,907.46
Total	$ 383,225,200.00	$ 372,953,572.81	$ 10,271,627.19	$ 23,870,924.07
Awards and Grants:				
General Revenue	$ 122,424,434.22	$ 120,300,881.41	$ 2,123,552.81	$ 4,585,705.27
Mental Health	17,500,000.00	16,746,010.98	753,989.02	2,416,268.98
DMH/DD Federal Projects	4,415,126.00	2,866,038.11	1,549,087.89	109,562.32
Federal Labor Projects	70,300.00	40,323.43	29,976.57	522.80
Total	$ 144,409,860.22	$ 139,953,253.93	$ 4,456,606.29	$ 7,112,059.37
Permanent Improvements:				
General Revenue	$ 150,000.00	$ 123,619.31	$ 26,380.69	$ 12,407.06
Capital Development	370,462.00	.00	370,462.00	.00
Total	$ 520,462.00	$ 123,619.31	$ 396,842.69	$ 12,407.06
Refunds:				
General Revenue	$ 10,000.00	.00	$ 10,000.00	.00
Mental Health	50,000.00	$ 41,697.79	8,302.21	$ 25,524.22
DMH/DD Federal Projects	No Approp.	28,066.99	.00	3,255.65
Total	$ 60,000.00	$ 69,764.78	$ 18,302.21	$ 28,779.87
Total, Appropriated Funds	$ 528,215,522.22	$ 513,100,210.83	$ 15,143,378.38	$ 31,024,170.37
NON-APPROPRIATED FUNDS:				
Operations:				
DMH/DD Delinquency Intervention Services		$ 484,558.68		$ 27,701.29
DMH/DD Private Resources		31,934.13		2,971.01
Total, Non-Appropriated Funds		$ 516,492.81		$ 30,672.30
Total, Mental Health and Developmental Disabilities		$ 513,616,703.64		$ 31,054,842.67

Vocational Training for Handicapped Youth, CETA Program
Federal Labor Projects Fund
Operations

Regular Positions	$ 7,200.00	$ 5,334.61	$ 1,865.39	$ 222.55
Contribution, State Employee Retirement	300.00	171.16	128.84	.00
Contribution Social Security	600.00	353.00	247.00	14.80
Contribution, Group Insurance	300.00	.00	300.00	.00
Contractual Services	69,300.00	69,250.00	50.00	2,766.78
Travel	500.00	266.50	233.50	.00
Total	$ 78,200.00	$ 75,375.27	$ 2,824.73	$ 3,004.13

Vocational Training for Handicapped Youth, CETA Program
Federal Labor Projects Fund
Awards and Grants

Awards and Grants	$ 10,500.00	$ 10,500.00	.00	.00

Alternative Treatment for the Mentally Ill, CETA Program
Federal Labor Projects Fund
Operations

Regular Positions	$ 31,300.00	$ 31,158.00	$ 142.00	$ 1,734.00
Contribution, State Employee Retirement	2,200.00	158.72	2,041.28	.00
Contribution Social Security	2,100.00	2,027.10	72.90	115.31
Contribution, Group Insurance	1,400.00	1,311.65	88.35	441.84
Travel	3,800.00	3,203.04	596.96	269.99
Commodities	500.00	340.14	159.86	106.49
Equipment	400.00	391.00	9.00	.00
Telecommunications Services	4,500.00	802.11	3,697.89	235.70
Total	$ 46,200.00	$ 39,391.76	$ 6,808.24	$ 2.903.33

Alternative Treatment for the Mentally Ill, CETA Program
Federal Labor Projects Fund
Awards and Grants

Awards and Grants	$ 59,800.00	$ 29,823.43	$ 29,976.57	$ 522.80

TABLE V (Continued)

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Galesburg Mental Health Center General Revenue Fund Operations				
Regular Positions	$ 16,756,400.00	$ 16,109,364.46	$ 647,035.54	$ 662,284.43
Contribution, State Employee Retirement	1,199,400.00	1,199,250.97	149.03	49,333.97
Contribution Social Security	767,300.00	767,090.85	209.15	34,040.14
Contractual Services	1,241,500.00	1,209,623.83	31,876.17	271,555.59
Travel	9,300.00	8,291.95	1,008.05	1,089.02
Commodities	2,083,000.00	2,007,442.52	75,557.48	282,282.04
Printing	8,600.00	8,203.00	397.00	2,280.40
Equipment	109,900.00	105,325.99	4,574.01	24,532.95
Telecommunications Services	22,600.00	19,852.21	2,747.79	2,992.79
Operation Automotive Equipment	34,300.00	32,678.78	1,621.22	7,898.30
Total	$ 22,232,300.00	$ 21,467,124.56	$ 765,175.44	$ 1,338,289.63
Galesburg Mental Health Center Capital Development Fund Permanent Improvements				
Renovation of Various Buildings at Galesburg Mental Health Center to Meet Certification Requirements, Supplemental	$ 370,462.00	.00	$ 370,462.00	.00
Galesburg Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 103,900.00	$ 71,900.87	$ 31,999.13	$ 3,956.31
Comprehensive Employment and Training Act Programs Federal Labor Projects Fund Operations				
Continuation of a Project to Provide Handicapped Youth with Training Outside of Institutions, 12/31/80 Termination	$ 22,600.00	$ 21,555.00	$ 1,045.00	.00
Continuation of the Program to Test Effectiveness of the Treatment Program for the Mentally Ill, 12/31/80 Termination	22,000.00	10,109.53	11,890.47	.00
Total	$ 44,600.00	$ 31,664.53	$ 12,935.47	.00
Region 1A Field Services General Revenue Fund Operations				
Regular Positions	$ 331,700.00	$ 331,000.27	$ 699.73	$ 14,518.00
Contribution, State Employee Retirement	25,000.00	24,825.48	174.52	1,088.86
Contribution Social Security	9,400.00	9,240.57	159.43	490.47
Travel	14,100.00	13,714.53	385.47	1,159.96
Total	$ 380,200.00	$ 378,780.85	$ 1,419.15	$ 17,257.29
Tinley Park Mental Health Center General Revenue Fund Operations				
Regular Positions	$ 8,359,600.00	$ 7,946,853.19	$ 412,746.81	$ 354,405.96
Contribution, State Employee Retirement	593,500.00	593,412.94	87.06	26,461.34
Contribution Social Security	393,300.00	393,162.77	137.23	19,283.65
Contractual Services	1,591,600.00	1,536,490.90	55,109.10	175,459.61
Travel	11,100.00	11,068.24	31.76	1,199.06
Commodities	711,200.00	676,613.72	34,586.28	59,774.89
Printing	9,400.00	8,758.85	641.15	1,438.09
Equipment	54,100.00	30,959.39	23,140.61	11,932.03
Telecommunications Services	100,500.00	98,797.66	1,702.34	13,503.59
Operation Automotive Equipment	91,700.00	88,083.24	3,616.76	6,821.24
Tri-Agency Children's Program	319,500.00	280,408.79	39,091.21	41,197.45
Total	$ 12,235,500.00	$ 11,664,609.69	$ 570,890.31	$ 711,476.92
Tinley Park Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 51,000.00	$ 35,146.65	$ 15,853.35	$ 6,772.44

TABLE V (Continued)

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Central Office General Revenue Fund Operations				
Regular Positions	$ 6,471,000.00	$ 6,470,157.77	$ 842.23	$ 292,181.77
Contribution, State Employee Retirement	485,400.00	485,274.21	125.79	21,914.03
Contribution Social Security	276,100.00	276,046.32	53.68	13,185.43
Contractual Services	574,300.00	566,008.27	8,291.73	39,385.22
Travel	359,800.00	354,421.07	5,378.93	44,857.09
Commodities	44,900.00	44,185.48	714.52	1,838.84
Printing	155,600.00	154,242.46	1,357.54	17,808.12
Equipment	51,900.00	43,679.68	8,220.32	570.00
Electronic Data Processing	1,906,700.00	1,898,106.32	8,593.68	144,886.89
Telecommunications Services	381,400.00	369,412.57	11,987.43	82,279.46
Operation Automotive Equipment	13,200.00	12,231.44	968.56	1,555.84
For Establishment of the Interstate Services Trust Fund	2,000.00	2,000.00	.00	.00
Total	$ 10,722,300.00	$ 10,675,765.59	$ 46,534.41	$ 660,462.69
Central Office General Revenue Fund Awards and Grants				
Reimbursement of Employees for Work-Related Personal Property Damages	$ 13,000.00	$ 8,532.04	$ 4,467.96	$ 1,227.15
Central Office General Revenue Fund Permanent Improvements				
Miscellaneous Capital Improvements	$ 150,000.00	$ 123,619.31	$ 26,380.69	$ 12,407.06
Central Office General Revenue Fund Refunds				
Refunds	$ 10,000.00	.00	$ 10,000.00	.00
Central Office Mental Health Fund Refunds				
Refunds	$ 50,000.00	$ 41,697.79	$ 8,302.21	$ 25,524.22
Central Office DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 1,562,700.00	$ 1,173,070.62	$ 389,629.38	$ 121,670.29
Central Office DMH/DD Federal Projects Fund Refunds				
Refund to Federal Government of Surplus and Unused Grant Monies Advanced	No Approp.	$ 28,066.99	.00	$ 3,255.65
Dixon Development Center General Revenue Fund Operations				
Regular Positions	$ 22,402,000.00	$ 21,886,293.24	$ 515,706.76	$ 919,860.25
Contribution, State Employee Retirement	1,617,600.00	1,617,072.86	527.14	68,124.97
Contribution Social Security	1,041,800.00	1,041,294.01	505.99	45,921.33
Contractual Services	2,936,600.00	2,920,040.66	16,559.34	229,756.70
Travel	18,500.00	18,188.80	311.20	1,528.90
Commodities	2,430,200.00	2,413,186.40	17,013.60	465,808.65
Printing	13,000.00	12,986.33	13.67	2,000.25
Equipment	363,200.00	329,740.80	33,459.20	160,104.34
Telecommunications Services	66,900.00	64,252.41	2,647.59	11,833.33
Operation Automotive Equipment	145,700.00	145,404.98	295.02	19,496.57
Total	$ 31,035,500.00	$ 30,448,460.49	$ 587,039.51	$ 1,924,435.29
Dixon Development Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 365,500.00	$ 281,228.04	$ 84,271.96	$ 12,528.07

TABLE V (Continued)

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Alton Mental Health Center General Revenue Fund Operations				
Regular Positions	$ 7,853,000.00	$ 7,605,678.74	$ 247,321.26	$ 302,681.95
Contribution, State Employee Retirement	567,900.00	566,915.91	984.09	22,583.67
Contribution Social Security	289,900.00	288,947.64	952.36	12,390.92
Contractual Services	1,156,000.00	1,150,596.48	5,403.52	176,486.42
Travel	4,500.00	4,097.83	402.17	420.07
Commodities	729,800.00	726,525.84	3,274.16	46,423.38
Printing	7,500.00	7,415.42	84.58	2,473.83
Equipment	88,100.00	87,699.67	400.33	8,753.79
Telecommunications Services	59,700.00	59,624.89	75.11	9,901.44
Operation Automotive Equipment	55,000.00	54,661.84	338.16	7,772.06
Total	$ 10,811,400.00	$ 10,552,164.26	$ 259,235.74	$ 589,887.53
Alton Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 35,000.00	$ 34,445.75	$ 554.25	$ 6,927.34
Central Office, Grants-In-Aid and Purchase Care General Revenue Fund Awards and Grants				
Community Based Programs for the Mentally Ill: Mentally Ill Residential Alternative Projects	$ 850,000.00	$ 827,351.50	$ 22,648.50	$ 26,425.00
Community Based Programs for the Mentally Ill: For Community Service Grants, for Region 1A	1,993,900.00	1,993,900.00	.00	.00
Community Based Programs for the Mentally Ill: For Community Service Grants, for Region 1B	2,797,700.00	2,797,700.00	.00	.00
Community Based Programs for the Mentally Ill: For Community Service Grants, for Region 2	23,727,100.00	23,688,235.39	38,864.61	577,835.67
Community Based Programs for the Mentally Ill: For Community Service Grants, for Region 3A	2,715,900.00	2,681,289.00	34,611.00	19,820.00
Community Based Programs for the Mentally Ill: For Community Service Grants, for Region 3B	3,160,700.00	3,160,522.00	178.00	8,316.00
Community Based Programs for the Mentally Ill: For Community Service Grants, for Region 4	2,711,300.00	2,702,829.00	8,471.00	11,984.00
Community Based Programs for the Mentally Ill: for Community Service Grants, for Region 5	2,920,500.00	2,920,127.00	373.00	-373.00
Community Based Programs for the Mentally Ill: For Community Service Grants, to Various Regions	35,000.00	6,000.00	29,000.00	.00
Community Based Programs for the Developmentally Disabled: For Developmentally Disabled Persons in Private Facilities	8,067,300.00	7,652,833.08	414,466.92	2,149,892.68
Community Based Programs for the Developmentally Disabled: For Community Service Grants, for Region 1A	3,425,900.00	3,134,063.23	291,836.77	-5,608.77
Community Based Programs for the Developmentally Disabled: for Community Service Grants, for Region 1B	4,871,900.00	4,745,260.00	126,640.00	.00
Community Based Programs for the Developmentally Disabled: For Community Service Grants, for Region 3A	2,994,700.00	2,930,217.00	64,483.00	3,066.00
Community Based Programs for the Developmentally Disabled: For Community Service Grants, for Region 3B	3,876,100.00	3,870,636.08	5,463.92	60,444.50
Community Based Programs for the Developmentally Disabled: For Community Service Grants, for Region 4	2,944,900.00	2,892,612.00	52,288.00	3,008.00

TABLE V (Continued)

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

	Fiscal 1980 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1980	Lapse Period Expenditures (July 1 to September 30, 1980)
Central Office, Grants-In-Aid and Purchase Care General Revenue Fund Awards and Grants (concluded)				
Community Based Programs for the Developmentally Disabled: for Community Service Grants, for Region 5..............	3,543,200.00	3,480,602.00	62,598.00	-228.00
Community Based Programs for the Developmentally Disabled: For Community Service Grants, for Various Regions...............	588,000.00	333,000.00	255,000.00	.00
Community Based Programs for the Developmentally Disabled: For Community Service Grants, for Region 2......................	31,667,000.00	31,653,125.00	13,875.00	512,177.00
Community Based Programs for the Alcoholic: For Purchase Care............	1,850,600.00	1,712,140.24	138,459.76	703,530.37
Community Based Programs for the Alcoholic: For Community Service Grants, for Region 1A................................	1,068,400.00	1,053,732.00	14,668.00	6,090.00
Community Based Programs for the Alcoholic: For Community Service Grants, For Region 1B............................	1,495,400.00	1,482,400.00	13,000.00	.00
Community Based Programs for the Alcoholic: For Community Service Grants, for Region 2..............................	7,206,600.00	7,129,068.00	77,532.00	317,118.00
Community Based Programs for the Alcoholic: For Community Service Grants, for Region 3A............................	1,513,000.00	1,472,826.00	40,174.00	-3,606.00
Community Based Programs for the Alcoholic: For Community Service Grants, for Region 3B............................	1,727,500.00	1,727,250.00	250.00	.00
Community Based Programs for the Alcoholic: For Community Service Grants, for Region 4.............................	1,620,200.00	1,537,493.00	82,707.00	1,805.00
Community Based Programs for the Alcoholic: For Community Service Grants, for Region 5.............................	1,985,000.00	1,984,512.00	488.00	-488.00
Community Based Programs for the Alcoholic: For Community Service Grants, for Various Regions as Deemed Necessary...	136,900.00	.00	136,900.00	.00
For Psychiatric Training/Extramural Research and Development.................	800,000.00	716,243.85	83,756.15	193,269.67
Construction of Community Mental Health & Health & Developmental Facilities, Reapprop. FY '80.........................	86,734.22	6,382.00	80,352.22	.00
Total..................................	$ 122,381,434.22	$ 120,292,349.37	$ 2,089,084.85	$ 4,584,478.12
Central Office, Grants-In-Aid and Purchase Care Mental Health Fund Awards and Grants				
Community Based Programs for the Mentally Ill: for Emergency Psychiatric Service....	$ 6,838,900.00	$ 6,266,452.44	$ 572,447.56	$ 2,151,903.22
Community Based Programs for the Mentally Ill: For Mentally Ill Persons in Private Facilities................................	367,700.00	186,158.54	181,541.46	51,576.28
Community Based Programs for the Mentally Ill: For Mentally Ill Children in Private Facilities........................	1,474,300.00	1,474,300.00	.00	70,086.82
Community Based Programs for the Developmentally Disabled: For Developmentally Disabled Persons in Private Facilities....	8,819,100.00	8,819,100.00	.00	142,702.66
Total..................................	$ 17,500,000.00	$ 16,746,010.98	$ 753,989.02	$ 2,416,268.98

TABLE V (Continued)

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Central Office, Grants-In-Aid and Purchase Care DMH/DD Federal Projects Fund Awards and Grants				
Community Based Programs for the Mentally Ill: For Community Service Grants	$ 125,000.00	$ 99,561.00	$ 25,439.00	$ 3,075.00
Community Based Programs for the Developmentally Disabled: For Community Service Grants	1,727,900.00	1,160,815.00	567,085.00	49,430.00
Community Based Programs for the Alcoholic: For Special Implementation Projects	525,000.00	352,455.00	172,545.00	.00
Community Based Programs for the Alcoholic: For Special Prevention Projects	1,450,000.00	1,181,653.11	268,346.89	57,057.32
Construction of Community Mental Health & Developmental Facilities, Reapprop. FY '80	502,226.00	71,554.00	430,672.00	.00
For a Grant to the Department of Public Health for the Development of a RH Factor Hospital Monitoring System	85,000.00	.00	85,000.00	.00
Total	$ 4,415,126.00	$ 2,866,038.11	$ 1,549,087.89	$ 109,562.32
Region 2 MI/Al Field Services General Revenue Fund Operations				
Regular Positions	$ 4,365,400.00	$ 3,996,226.83	$ 369,173.17	$ 168,897.43
Contribution, State Employee Retirement	300,900.00	299,794.77	1,105.23	12,737.03
Contribution Social Security	192,600.00	191,832.53	767.47	8,842.49
Contractual Services	110,000.00	87,473.40	22,526.60	14,157.12
Travel	107,600.00	105,867.69	1,732.31	21,222.92
Commodities	16,700.00	9,575.84	7,124.16	1,284.26
Printing	5,700.00	2,574.74	3,125.26	402.00
Equipment	13,300.00	7,452.00	5,848.00	.00
Telecommunications Services	40,000.00	35,548.28	4,451.72	6,536.76
Operation Automotive Equipment	2,700.00	2,344.59	355.41	940.21
Total	$ 5,154,900.00	$ 4,738,690.67	$ 416,209.33	$ 235,020.22
Lincoln Developmental Center General Revenue Fund Operations				
Regular Positions	$ 15,891,300.00	$ 15,601,602.32	$ 289,697.68	$ 666,174.14
Contribution, State Employee Retirement	1,144,100.00	1,143,541.45	558.55	49,055.76
Contribution Social Security	656,500.00	656,017.54	482.46	29,743.20
Contractual Services	474,800.00	445,321.82	29,478.18	46,190.56
Travel	5,400.00	4,908.81	491.19	316.33
Commodities	2,111,700.00	2,103,596.49	8,103.51	267,565.61
Printing	10,000.00	9,502.80	497.20	949.03
Equipment	306,600.00	288,153.10	18,446.90	40,708.64
Telecommunications Services	43,500.00	42,483.32	1,016.68	7,421.81
Operation Automotive Equipment	48,500.00	47,495.07	1,004.93	3,175.48
Total	$ 20,692,400.00	$ 20,342,622.72	$ 349,777.28	$ 1,111,300.56
Lincoln Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 513,200.00	$ 330,935.65	$ 182,264.35	$ 30,447.55
Anna Mental Health and Developmental Center General Revenue Fund Operations				
Regular Positions	$ 8,864,400.00	$ 8,809,357.33	$ 55,042.67	$ 370,435.77
Contribution, State Employee Retirement	656,300.00	656,245.14	54.86	27,568.76
Contribution Social Security	311,900.00	311,806.16	93.84	14,096.03
Contractual Services	436,100.00	430,204.50	5,895.50	80,324.59
Travel	9,000.00	8,968.58	31.42	1,081.33
Commodities	1,302,600.00	1,297,478.77	5,121.23	131,825.33
Printing	6,400.00	6,372.89	27.11	1,659.16
Equipment	153,700.00	150,381.30	3,318.70	39,695.89
Telecommunications Services	56,100.00	56,064.90	35.10	9,260.98
Operation Automotive Equipment	31,300.00	31,191.60	108.40	5,291.54
Total	$ 11,827,800.00	$ 11,758,071.17	$ 69,728.83	$ 681,239.33

TABLE V (Continued)

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Anna Mental Health And Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs................	$ 100,000.00	$ 67,765.82	$ 32,234.18	$ 5,292.06
Governor's Planning Council on Developmental Disabilities DMH/DD Federal Projects Fund Operations				
Regular Positions..........................	$ 307,300.00	$ 275,092.12	$ 32,207.88	$ 9,898.98
Contribution, State Employee Retirement....	24,600.00	20,632.21	3,967.79	742.44
Contribution Social Security...............	15,900.00	14,973.18	926.82	582.08
Contribution, Group Insurance..............	10,400.00	7,992.34	2,407.66	1,221.85
Contractual Services.......................	863,900.00	602,076.70	261,823.30	127,421.17
Travel.....................................	44,000.00	35,322.87	8,677.13	4,121.36
Commodities................................	8,000.00	7,971.38	28.62	1,102.38
Printing...................................	18,000.00	6,642.19	11,357.81	171.65
Equipment..................................	3,000.00	2,463.81	536.19	228.93
Telecommunications Services................	11,200.00	11,199.34	.66	1,906.25
Total..................................	$ 1,306,300.00	$ 984,366.14	$ 321,933.86	$ 147,397.09
Illinois State Psychiatric Institute General Revenue Fund Operations				
Regular Positions..........................	$ 10,056,600.00	$ 9,846,620.59	$ 209,979.41	$ 421,444.68
Contribution, State Employee Retirement....	734,600.00	732,698.13	1,901.87	31,595.70
Contribution Social Security...............	441,200.00	439,883.92	1,316.08	20,851.73
Contractual Services.......................	1,612,200.00	1,608,585.86	3,614.14	356,871.37
Travel.....................................	13,300.00	13,205.94	94.06	3,365.61
Commodities................................	624,700.00	619,897.82	4,802.18	109,223.34
Printing...................................	15,500.00	14,702.75	797.25	209.55
Equipment..................................	89,800.00	15,470.55	74,329.45	964.96
Telecommunications Services................	143,100.00	141,289.07	1,810.93	40,158.88
Operation Automotive Equipment.............	19,900.00	18,334.56	1,565.44	3,738.87
Total..................................	$ 13,750,900.00	$ 13,450,689.19	$ 300,210.81	$ 988,424.69
Illinois State Psychiatric Institute DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs................	$ 21,300.00	$ 18,220.91	$ 3,079.09	$ 2,038.88
Illinois State Psychiatric Institute DMH/DD Delinquency Intervention Services Fund Operations				
Expenses of the Unified Delinquency Intervention Service Care Unit-Ill. State Psychiatric Institute, DOC Cont. #800296..	Non-Approp.	$ 484,558.68	.00	$ 27,701.29
Chicago-Read Mental Health Center General Revenue Fund Operations				
Regular Positions..........................	$ 19.482,500.00	$ 19,472,831.72	$ 9,668.28	$ 815,830.23
Contribution, State Employee Retirement....	1,461,000.00	1,460,298.11	701.89	61,252.11
Contribution Social Security...............	893,600.00	893,238.52	361.48	40,062.27
Contractual Services.......................	3,067,100.00	2,955,168.17	111,931.83	496,038.25
Travel.....................................	12,000.00	10,764.39	1,235.61	988.59
Commodities................................	1,292,000.00	1,234,976.64	57,023.36	73,150.28
Printing...................................	11,700.00	9,998.53	1,701.47	30.00
Equipment..................................	241,600.00	225,984.58	15,615.42	84.96
Telecommunications Services................	179,100.00	175,363.29	3,736.71	31,534.08
Operation Automotive Equipment.............	89,700.00	82,163.93	7,536.07	12,978.10
Total..................................	$ 26,730,300.00	$ 26,520,787.88	$ 209,512.12	$ 1,531,948.87

TABLE V (Continued)

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Chicago-Read Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 730,200.00	$ 184,257.66	$ 545,942.34	$ 78,085.49
Region 1B Field Office General Revenue Fund Operations				
Regular Positions	$ 403,600.00	$ 349,692.33	$ 53,907.67	$ 15,113.23
Contribution, State Employee Retirement	26,300.00	26,227.07	72.93	1,133.49
Contribution Social Security	16,800.00	16,660.36	139.64	889.72
Contractual Services	4,500.00	4,389.85	110.15	156.30
Travel	17,800.00	17,341.87	458.13	1,971.16
Printing	700.00	604.53	95.47	.00
Equipment	700.00	463.60	236.40	.00
Total	$ 470,400.00	$ 415,379.61	$ 55,020.39	$ 19,263.90
H. Douglas Singer Mental Health Center General Revenue Fund Operations				
Regular Positions	$ 4,981,600.00	$ 4,975,805.52	$ 5,794.48	$ 220,500.65
Contribution, State Employee Retirement	362,400.00	361,727.02	672.98	16,100.36
Contribution Social Security	257,700.00	257,164.01	535.99	12,147.00
Contractual Services	1,085,000.00	1,061,508.45	23,491.55	325,619.10
Travel	14,200.00	13,343.32	856.68	1,839.51
Commodities	349,900.00	340,527.79	9,372.21	36,259.88
Printing	7,800.00	6,812.50	987.50	1,568.46
Equipment	68,300.00	28,036.18	40,263.82	23,228.74
Telecommunications Services	67,100.00	67,036.47	63.53	16,219.08
Operation Automotive Equipment	37,100.00	32,630.67	4,469.33	11,375.28
Total	$ 7,231,100.00	$ 7,144,591.93	$ 86,508.07	$ 664,858.06
H. Douglas Singer Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 44,700.00	$ 34,556.59	$ 10,143.41	$ 13,493.40
Waukegan Developmental Center General Revenue Fund Operations				
Regular Positions	$ 8,783,700.00	$ 8,348,231.54	$ 435,468.46	$ 363,572.04
Contribution, State Employee Retirement	616,000.00	615,506.13	493.87	26,836.84
Contribution Social Security	518,300.00	517,627.23	672.77	23,562.44
Contractual Services	2,499,000.00	2,485,990.17	13,009.83	488,490.27
Travel	21,200.00	21,085.30	114.70	7,132.56
Commodities	326,500.00	320,176.76	6,323.24	41,452.85
Printing	10,500.00	10,215.88	284.12	640.90
Equipment	93,300.00	91,711.45	1,588.55	23,576.40
Telecommunications Services	64,200.00	64,139.65	60.35	16,810.51
Operation Automotive Equipment	43,700.00	33,313.54	10,386.46	2,651.62
Total	$ 12,976,400.00	$ 12,507,997.65	$ 468,402.35	$ 994,726.43
Waukegan Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 385,600.00	$ 136,653.97	$ 248,946.03	$ 10,520.81
Illinois Institute for Developmental Disabilities General Revenue Fund Operations				
Regular Positions	$ 1,463,700.00	$ 1,426,677.59	$ 37,022.41	$ 59,751.22
Contribution, State Employee Retirement	107,000.00	106,443.81	556.19	4,430.96
Contribution Social Security	75,900.00	75,244.45	655.55	3,443.45
Contractual Services	287,700.00	287,489.69	210.31	73,084.99
Travel	9,000.00	8,638.07	361.93	1,566.53
Commodities	34,800.00	34,258.80	541.20	4,666.05
Printing	1,900.00	1,722.90	177.10	943.61
Equipment	29,400.00	16,083.66	13,316.34	.00

TABLE V (Continued)

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Illinois Institute for Developmental Disabilities General Revenue Fund Operations (Concluded)				
Electronic Data Processing................	$ 13,900.00	$ 13,757.18	$ 142.82	$ 2,789.37
Telecommunications Services...............	38,600.00	38,408.11	191.89	9,758.66
Total..................................	$ 2,061,900.00	$ 2,008,724.26	$ 53,175.74	$ 160,434.84
Region 3A Field Services General Revenue Fund Operations				
Regular Positions.........................	$ 392,400.00	$ 386,377.26	$ 6,022.74	$ 16,212.00
Contribution, State Employee Retirement....	29,100.00	28,978.75	121.25	1,215.93
Contribution Social Security..............	15,600.00	15,485.21	114.79	768.55
Contractual Services....	8,900.00	8,310.15	589.85	718.01
Travel....................................	12,200.00	11,897.18	302.82	1,881.83
Commodities...............................	2,700.00	2,194.26	505.74	375.39
Printing..................................	700.00	638.08	61.92	.00
Equipment.................................	2,900.00	1,587.31	1,312.69	77.36
Telecommunications Services...............	9,400.00	8,788.80	611.20	1,772.26
Operation Automotive Equipment............	1,200.00	1,085.74	114.26	204.38
Total..................................	$ 475,100.00	$ 465,342.74	$ 9,757.26	$ 23,225.71
John J. Madden Mental Health Center General Revenue Fund Operations				
Regular Positions.........................	$ 8,680,000.00	$ 8,413,829.19	$ 266,170.81	$ 354,322.64
Contribution, State Employee Retirement....	628,900.00	625,633.15	3,266.85	26,331.88
Contribution Social Security..............	425,000.00	421,343.45	3,656.55	18,798.03
Contractual Services......................	856,900.00	847,817.76	9,082.24	117,345.85
Travel....................................	5,400.00	5,185.10	214.90	935.72
Commodities...............................	762,600.00	749,037.36	13,562.64	78,064.03
Printing..................................	8,600.00	8,420.18	179.82	1,794.50
Equipment.................................	64,800.00	61,953.08	2,846.92	.00
Telecommunications Services...............	100,100.00	100,082.29	17.71	12,285.53
Operation Automotive Equipment............	27,300.00	25,773.36	1,526.64	3,614.70
Total..................................	$ 11,559,600.00	$ 11,259,074.92	$ 300,525.08	$ 613,492.88
John J. Madden Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs...............	$ 81,700.00	$ 28,427.27	$ 53,272.73	$ 1,798.42
Institute for Juvenile Research General Revenue Fund Operations				
Regular Positions.........................	$ 1,954,900.00	$ 1,892,790.80	$ 62,109.20	$ 90,531.69
Contribution, State Employee Retirement....	142,000.00	141,964.05	35.95	6,789.97
Contribution Social Security..............	100,400.00	100,106.11	293.89	5,355.39
Contractual Services......................	166,500.00	156,505.20	9,994.80	18,900.74
Travel....................................	11,900.00	11,868.97	31.03	1,290.01
Commodities...............................	15,800.00	15,137.96	662.04	4,853.64
Printing..................................	1,100.00	1,048.01	51.99	550.00
Equipment.................................	16,900.00	13,989.03	2,910.97	353.50
Electronic Data Processing................	42,000.00	41,809.70	190.30	8,597.39
Telecommunications Services...............	40,400.00	40,085.48	314.52	13,829.08
Total..................................	$ 2,491,900.00	$ 2,415,305.31	$ 76,594.69	$ 151,051.41
Warren G. Murray Developmental Center General Revenue Fund Operations				
Regular Positions.........................	$ 10,017,100.00	$ 9,809,680.16	$ 207,419.84	$ 398,745.61
Contribution, State Employee Retirement....	720,700.00	720,504.66	195.34	29,270.71
Contribution Social Security..............	447,600.00	447,432.93	167.07	18,893.15
Contractual Services......................	781,400.00	775,803.73	5,596.27	71,515.86
Travel....................................	6,400.00	6,361.85	38.15	808.83
Commodities...............................	1,214,300.00	1,207,171.32	7,128.68	116,357.67
Printing..................................	6,000.00	5,932.75	67.25	594.04
Equipment.................................	231,600.00	219,103.73	12,496.27	108,135.24
Telecommunications Services...............	34,400.00	34,308.38	91.62	6,949.36
Operation Automotive Equipment............	30,600.00	30,287.70	312.30	4,629.35
Total..................................	$ 13,490,100.00	$ 13,256,587.21	$ 233,512.79	$ 755,899.82

TABLE V (Continued)

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Warren G. Murray Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 291,700.00	$ 264,717.17	$ 26,982.83	$ 16,229.73
Elgin Mental Health Center General Revenue Fund Operations				
Regular Positions	$ 17,466,800.00	$ 17,461,366.88	$ 5,433.12	$ 734,205.17
Contribution, State Employee Retirement	1,302,400.00	1,302,298.50	101.50	54,629.68
Contribution Social Security	810,300.00	810,054.13	245.87	36,617.81
Contractual Services	2,465,900.00	2,448,969.10	16,930.90	388,455.52
Travel	27,900.00	26,830.47	1,069.53	3,100.94
Commodities	1,483,600.00	1,475,902.98	7,697.02	82,291.98
Printing	14,400.00	14,342.11	57.89	2,803.26
Equipment	189,800.00	184,194.48	5,605.52	89,734.66
Telecommunications Services	199,200.00	198,797.78	402.22	29,202.19
Operation Automotive Equipment	93,500.00	91,718.77	1,781.23	21,866.55
Total	$ 24,053,800.00	$ 24,014,475.20	$ 39,324.80	$ 1,442,907.76
Elgin Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 284,200.00	$ 69,977.18	$ 214,222.82	$ 5,276.92
Region 3B Field Services General Revenue Fund Operations				
Regular Positions	$ 499,400.00	$ 478,940.41	$ 20,459.59	$ 20,804.73
Contribution, State Employee Retirement	36,000.00	35,920.89	79.11	1,560.36
Contribution Social Security	20,800.00	20,767.02	32.98	988.59
Contractual Services	36,600.00	35,671.83	928.17	2,543.83
Travel	7,800.00	7,141.17	658.83	1,482.95
Commodities	2,700.00	2,353.20	346.80	894.65
Printing	500.00	470.74	29.26	.00
Equipment	2,500.00	824.25	1,675.75	.00
Telecommunications Services	13,800.00	13,766.57	33.43	1,905.73
Operation Automotive Equipment	5,700.00	5,277.22	422.78	726.60
Total	$ 625,800.00	$ 601,133.30	$ 24,666.70	$ 30,907.44
George A. Zeller Mental Health Center General Revenue Fund Operations				
Regular Positions	$ 4,508,200.00	$ 4,346,877.72	$ 161,322.28	$ 179,579.44
Contribution, State Employee Retirement	322,100.00	321,856.18	243.82	13,261.34
Contribution Social Security	191,500.00	191,127.55	372.45	7,895.52
Contractual Services	432,100.00	427,330.30	4,769.70	35,221.11
Travel	15,000.00	13,908.00	1,092.00	2,191.01
Commodities	255,500.00	249,918.57	5,581.43	24,988.06
Printing	3,000.00	2,790.52	209.48	8.79
Equipment	17,700.00	14,503.65	3,196.35	3,906.40
Telecommunications Services	30,300.00	30,214.22	85.78	4,193.93
Operation Automotive Equipment	9,400.00	8,945.35	454.65	1,647.74
Total	$ 5,784,800.00	$ 5,607,472.06	$ 177,327.94	$ 272,893.34
George A. Zeller Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 50,000.00	$ 39,366.36	$ 10,633.64	$ 4,176.81

TABLE V (Continued)

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Chester Mental Health Center General Revenue Fund Operations				
Regular Positions	$ 7,053,400.00	$ 6,863,836.64	$ 189,563.36	$ 274,752.49
Contribution, State Employee Retirement	506,600.00	506,320.24	279.76	20,186.22
Contribution Social Security	365,400.00	365,293.35	106.65	15,412.99
Contractual Services	747,400.00	742,211.13	5,188.87	82,973.71
Travel	25,500.00	25,495.14	4.86	1,901.43
Commodities	545,300.00	541,404.60	3,895.40	27,211.20
Printing	3,700.00	2,847.95	852.05	.00
Equipment	94,500.00	56,964.55	37,535.45	29,469.67
Telecommunications Services	39,600.00	39,502.34	97.66	8,608.15
Operation Automotive Equipment	17,400.00	16,886.95	513.05	2,197.14
Total	$ 9,398,800.00	$ 9,160,762.89	$ 238,037.11	$ 462,713.00
Chester Mental Health Center General Revenue Fund Awards and Grants				
Reimbursement to Randolph County for Costs Incurred Under Section 3-8188 of the Mental Health Code	$ 15,000.00	.00	$ 15,000.00	.00
Chester Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 113,700.00	$ 70,764.85	$ 42,935.15	$ 3,001.78
Jacksonville Mental Health and Developmental Center General Revenue Fund Operations				
Regular Positions	$ 8,468,400.00	$ 8,465,746.00	$ 2,654.00	$ 349,664.68
Contribution, State Employee Retirement	631,800.00	631,765.23	34.77	26,007.47
Contribution Social Security	331,200.00	330,826.44	373.56	14,348.26
Contractual Services	470,500.00	465,180.91	5,319.09	52,703.43
Travel	9,800.00	9,386.89	413.11	877.11
Commodities	1,363,300.00	1,313,793.95	49,506.05	175,828.76
Printing	5,500.00	5,363.41	136.59	368.48
Equipment	185,100.00	105,615.30	79,484.70	32,944.46
Telecommunications Services	63,000.00	61,454.46	1,545.54	11,438.23
Operation Automotive Equipment	28,300.00	27,491.99	808.01	7,404.36
Total	$ 11,556,900.00	$ 11,416,624.58	$ 140,275.42	$ 671,585.24
Jacksonville Mental Health and Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 90,300.00	$ 49,048.13	$ 41,251.87	$ 3,933.71
Region 4 Field Services General Revenue Fund Operations				
Regular Positions	$ 631,200.00	$ 613,983.40	$ 17,216.60	$ 26,028.50
Contribution, State Employee Retirement	46,200.00	46,133.62	66.38	1,952.13
Contribution Social Security	24,200.00	23,168.60	1,031.40	1,056.97
Contractual Services	24,900.00	24,630.33	269.67	2,162.80
Travel	19,000.00	18,938.09	61.91	2,474.53
Commodities	1,800.00	1,785.59	14.41	91.70
Printing	1,000.00	901.21	98.79	.00
Equipment	13,700.00	11,998.44	1,701.56	.00
Telecommunications Services	16,100.00	16,073.86	26.14	2,825.45
Operation Automotive Equipment	11,000.00	10,612.03	387.97	1,805.41
Total	$ 789,100.00	$ 768,225.17	$ 20,874.83	$ 38,397.49
Andrew McFarland Mental Health Center General Revenue Fund Operations				
Regular Positions	$ 4,073,800.00	$ 4,073,362.19	$ 437.81	$ 180,805.96
Contribution, State Employee Retirement	301,900.00	301,815.86	84.14	13,454.82
Contribution Social Security	221,200.00	221,194.14	5.86	10,376.09
Contractual Services	572,700.00	563,846.39	8,853.61	129,583.85
Travel	7,100.00	7,077.09	22.91	1,737.63
Commodities	289,700.00	283,377.33	6,322.67	29,444.57

TABLE V (Continued)

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Andrew McFarland Mental Health Center General Revenue Fund Operations (Concluded)				
Printing	$ 2,900.00	$ 2,843.60	$ 56.40	$ 390.48
Equipment	50,800.00	19,152.54	31,647.46	1,530.09
Telecommunications Services	39,500.00	37,883.07	1,616.93	6,495.50
Operation Automotive Equipment	17,500.00	15,160.02	2,339.98	2,784.54
Total	$ 5,577,100.00	$ 5,525,712.23	$ 51,387.77	$ 376,603.53
Andrew McFarland Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 94,600.00	$ 92,312.23	$ 2,287.77	$ 6,427.17
A. L. Bowen Developmental Center General Revenue Fund Operations				
Regular Positions	$ 3,928,000.00	$ 3,872,140.84	$ 55,859.16	$ 160,720.80
Contribution, State Employee Retirement	290,500.00	290,399.29	100.71	12,054.27
Contribution Social Security	174,200.00	173,885.70	314.30	7,642.99
Contractual Services	532,400.00	530,168.66	2,231.34	134,620.56
Travel	9,100.00	8,317.52	782.48	1,077.71
Commodities	286,900.00	279,263.16	7,636.84	26,444.22
Printing	3,400.00	3,111.08	288.92	614.35
Equipment	57,600.00	54,294.35	3,305.65	11,301.84
Telecommunications Services	27,500.00	26,751.65	748.35	9,676.06
Operation Automotive Equipment	22,000.00	20,588.22	1,411.78	2,474.12
Total	$ 5,331,600.00	$ 5,258,920.47	$ 72,679.53	$ 366,626.92
A. L. Bowen Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 97,300.00	$ 82,591.26	$ 14,708.74	$ 45,160.99
Governor Samuel H. Shapiro Developmental Center General Revenue Fund Operations				
Regular Positions	$ 16,623,000.00	$ 16,545,623.05	$ 77,376.95	$ 662,961.77
Contribution, State Employee Retirement	1,239,700.00	1,221,708.70	17,991.30	49,063.15
Contribution Social Security	816,400.00	812,088.35	4,311.65	34,486.37
Contractual Services	2,353,300.00	2,349,472.28	3,827.72	533,288.86
Travel	4,200.00	3,585.53	614.47	996.98
Commodities	1,510,000.00	1,505,636.49	4,363.51	180,553.34
Printing	14,700.00	14,653.20	46.80	340.10
Equipment	244,800.00	83,416.78	161,383.22	343.98
Telecommunications Services	101,700.00	100,551.32	1,148.68	17,892.93
Operation Automotive Equipment	132,300.00	128,977.55	3,322.45	46,085.34
Total	$ 23,040,100.00	$ 22,765,713.25	$ 274,386.75	$ 1,526,012.82
Governor Samuel H. Shapiro Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 277,700.00	$ 116,995.88	$ 160,704.12	$ 18,410.59
Region 5 Field Services General Revenue Fund Operations				
Regular Positions	$ 722,200.00	$ 722,118.73	$ 81.27	$ 30,476.00
Contribution, State Employee Retirement	54,400.00	54,270.61	129.39	2,290.41
Contribution Social Security	22,000.00	21,995.76	4.24	1,136.49
Contractual Services	16,300.00	15,695.07	604.93	1,903.35
Travel	14,400.00	12,642.74	1,757.26	1,751.35
Commodities	5,100.00	5,052.04	47.96	432.42
Printing	1,400.00	1,393.64	6.36	196.37
Equipment	3,600.00	3,579.98	20.02	60.08
Telecommunications Services	4,900.00	4,857.55	42.45	900.91
Operation Automotive Equipment	15,100.00	14,312.21	787.79	2,438.60
Total	$ 859,400.00	$ 855,918.33	$ 3,481.67	$ 41,595.98

TABLE V (Continued)

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Adolf Meyer Mental Health Center General Revenue Fund Operations				
Regular Positions	$ 3,651,100.00	$ 3,559,916.30	$ 91,183.70	$ 161,721.59
Contribution, State Employee Retirement	261,200.00	260,944.39	255.61	11,893.16
Contribution Social Security	191,400.00	191,110.68	289.32	9,258.18
Contractual Services	665,700.00	633,566.20	32,133.80	67,405.11
Travel	9,600.00	9,232.48	367.52	1,281.59
Commodities	308,900.00	307,589.20	1,310.80	14,528.78
Printing	7,400.00	7,257.68	142.32	3,612.90
Equipment	32,900.00	26,787.64	6,112.36	1,847.08
Telecommunications Services	44,000.00	43,727.36	272.64	7,364.78
Operation Automotive Equipment	26,100.00	25,772.45	327.55	5,171.82
Total	$ 5,198,300.00	$ 5,065,904.38	$ 132,395.62	$ 284,084.99
Adolf Meyer Mental Health Center General Revenue Fund Awards and Grants				
Reimbursement to Macon County for Costs Incurred Under Section 3-8188 of the Mental Health Code	$ 15,000.00	.00	$ 15,000.00	.00
Adolf Meyer Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 235,500.00	$ 70,540.80	$ 164,959.20	$ 2,150.48
Adolf Meyer Mental Health Center DMH/DD Private Resources Fund Operations				
Expenses of the Adolf Meyer Center as Approved in the Unrestricted Donation from the Joyce Foundation 12/15/78	Non-Approp.	$ 6,040.56	.00	.00
Development & Implementation of Observational Assessment Systems at Meyer Center, University of Houston Grant	Non-Approp.	25,893.57	.00	$ 2,971.01
Total		$ 31,934.13	.00	$ 2,971.01
William W. Fox Developmental Center General Revenue Fund Operations				
Regular Positions	$ 4,298,000.00	$ 4,272,238.97	$ 25,761.03	$ 177,313.04
Contribution, State Employee Retirement	320,600.00	320,425.54	174.46	13,298.67
Contribution Social Security	207,500.00	207,306.74	193.26	9,243.20
Contractual Services	280,800.00	245,713.27	35,086.73	38,401.05
Travel	6,000.00	5,943.85	56.15	495.92
Commodities	409,800.00	384,440.14	25,359.86	36,459.83
Printing	3,400.00	3,008.26	391.74	340.70
Equipment	62,500.00	34,365.25	28,134.75	757.03
Telecommunications Services	20,300.00	18,614.17	1,685.83	3,387.24
Operation Automotive Equipment	11,000.00	8,616.56	2,383.44	2,120.04
Total	$ 5,619,900.00	$ 5,500,672.75	$ 119,227.25	$ 281,816.72
William W. Fox Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 174,500.00	$ 156,811.77	$ 17,688.23	$ 6,983.97

TABLE V (Continued)

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

		Fiscal 1981 Appropriations (Net after Transfers)		Expenditures (including Lapse Period)		Amounts Lapsed at September 30, 1981		Lapse Period Expenditures (July 1 to September 30, 1981)
Manteno Mental Health Center General Revenue Fund Operations								
Regular Positions	$	18,602,700.00	$	18,220,978.90	$	381,721.10	$	782,050.50
Contribution, State Employee Retirement		1,366,000.00		1,365,351.53		648.47		58,810.79
Contribution Social Security		777,900.00		777,424.39		475.61		36,222.26
Contractual Services		2,257,600.00		2,245,118.97		12,481.03		384,991.92
Travel		23,000.00		22,458.96		541.04		3,097.70
Commodities		1,911,200.00		1,894,315.70		16,884.30		156,053.52
Printing		14,100.00		13,666.78		433.22		1,447.13
Equipment		183,900.00		167,592.63		16,307.37		36,005.53
Telecommunications Services		136,000.00		134,935.75		1,064.25		26,073.41
Operation Automotive Equipment		124,500.00		121,631.29		2,868.71		32,344.96
Total	$	25,396,900.00	$	24,963,474.90	$	433,425.10	$	1,517,097.72
Manteno Mental Health Center DMH/DD Federal Projects Fund Operations								
Federally Assisted Programs	$	109,200.00	$	62,316.01	$	46,883.99	$	4,606.47
Region 2 DD Field Services General Revenue Fund Operations								
Regular Positions	$	3,221,700.00	$	3,178,018.19	$	43,681.81	$	139,654.32
Contribution, State Employee Retirement		237,200.00		237,012.16		187.84		10,444.32
Contribution Social Security		176,000.00		175,772.06		227.94		8,270.25
Contractual Services		247,000.00		246,249.04		750.96		27,054.16
Travel		109,400.00		108,926.23		473.77		20,046.07
Commodities		43,100.00		41,766.98		1,333.02		7,232.99
Printing		8,800.00		8,703.55		96.45		992.59
Equipment		34,900.00		34,774.06		125.94		3,625.74
Telecommunications Services		63,700.00		62,673.65		1,026.35		21,840.49
Operation Automotive Equipment		4,800.00		3,681.33		1,118.67		889.12
Total	$	4,146,600.00	$	4,097,577.25	$	49,022.75	$	240,050.05
Region 2 DD Field Services DMH/DD Federal Projects Fund Operations								
Federally Assisted Programs	$	54,000.00	$	17,270.06	$	36,729.94	$	3,221.00
Herman M. Adler Mental Health Center General Revenue Fund Operations								
Regular Positions	$	2,073,600.00	$	1,967,301.88	$	106,298.12	$	81,075.70
Contribution, State Employee Retirement		138,400.00		138,279.81		120.19		5,658.12
Contribution Social Security		104,300.00		103,962.70		337.30		4,449.67
Contractual Services		295,200.00		293,596.79		1,603.21		36,786.88
Travel		5,800.00		5,603.64		196.36		1,560.27
Commodities		123,800.00		117,319.41		6,480.59		21,395.73
Printing		1,800.00		1,775.64		24.36		335.00
Equipment		29,600.00		19,697.17		9,902.83		7,050.23
Telecommunications Services		21,000.00		20,288.87		711.13		2,055.65
Operation Automotive Equipment		14,500.00		13,154.42		1,345.58		3,010.19
Total	$	2,808,000.00	$	2,680,980.33	$	127,019.57	$	163,377.44
Elisabeth Ludeman Developmental Center General Revenue Fund Operations								
Regular Positions	$	9,727,800.00	$	9,321,752.61	$	406,047.39	$	397,585.10
Contribution, State Employee Retirement		691,800.00		691,440.98		359.02		29,623.25
Contribution Social Security		578,700.00		578,067.74		632.26		2[illegible],823.73
Contractual Services		2,468,300.00		2,418,755.75		49,544.25		411,035.57
Travel		13,800.00		13,683.52		116.48		5,702.48
Commodities		282,800.00		259,402.65		23,397.35		20,761.47
Printing		11,100.00		10,430.68		669.32		4,051.41
Equipment		86,600.00		83,109.70		3,490.30		21,271.62
Telecommunications Services		95,000.00		92,498.57		2,501.43		17,291.65
Operation Automotive Equipment		45,400.00		43,873.35		1,526.65		14,050.23
Total	$	14,001,300.00	$	13,513,015.55	$	488,284.45	$	947,196.51

TABLE V (Continued)

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Elisabeth Ludeman Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 246,800.00	$ 188,401.67	$ 58,398.33	$ 19,774.72
William A. Howe Developmental Center General Revenue Fund Operations				
Regular Positions	$ 10,139,500.00	$ 10,015,594.88	$ 123,905.12	$ 445,473.54
Contribution, State Employee Retirement	745,500.00	745,424.23	75.77	33,281.66
Contribution Social Security	597,400.00	597,399.94	.06	28,095.23
Contractual Services	2,565,200.00	2,562,022.64	3,177.36	552,830.51
Travel	15,300.00	14,766.87	533.13	6,209.48
Commodities	610,000.00	574,381.23	35,618.77	273,527.73
Printing	8,500.00	7,873.08	626.92	200.10
Equipment	131,300.00	129,897.31	1,402.69	48,626.63
Telecommunications Services	115,600.00	114,925.66	674.34	30,463.27
Operation Automotive Equipment	62,300.00	56,934.33	5,365.67	25,167.90
Total	$ 14,990,600.00	$ 14,819,220.17	$ 171,379.83	$ 1,443,876.05
William A. Howe Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 126,600.00	$ 58,478.43	$ 68,121.57	$ 4,295.05

****

MILITARY AND NAVAL

Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 6,117,600.00	$ 5,769,665.84	$ 347,934.16	$ 292,692.05
Permanent Improvements:				
General Revenue	$ 550,005.00	$ 254,309.33	$ 295,695.67	.00
Total, Appropriated Funds	$ 6,667,605.00	$ 6,023,975.17	$ 643,629.83	$ 292,692.05
NON-APPROPRIATED FUNDS:				
Operations:				
Military and Naval CETA Public Service Employment Program		$ 223,459.99		$ 21,113.81
Armory Rental Fund		36,341.92		6,848.79
Total, Non-Appropriated Funds		$ 259,801.91		$ 27,962.60
Total, Military and Naval		$ 6,283,777.08		$ 320,654.65
Office of the Adjutant General General Revenue Fund Operations				
Regular Positions	$ 556,300.00	$ 556,038.11	$ 261.89	$ 1,792.35
Contribution, State Employee Retirement	41,850.00	41,765.54	84.46	134.43
Contribution Social Security	24,950.00	24,901.31	48.69	119.20
Contractual Services	36,800.00	36,780.01	19.99	3,093.56
Travel	10,400.00	10,328.84	71.16	486.35
Commodities	35,300.00	35,270.70	29.30	3,865.03
Printing	7,600.00	7,576.41	23.59	3,606.10
Equipment	42,800.00	33,877.49	8,922.51	183.13
Telecommunications Services	125,000.00	106,989.77	18,010.23	19,478.41
Operation Automotive Equipment	36,800.00	36,560.38	239.62	4,234.37
For State Officer's Candidate School	4,600.00	3,528.26	1,071.74	1,206.64
For Payment of Losses of Federal Property	3,000.00	2,969.09	30.91	.00
Total	$ 925,400.00	$ 896,585.91	$ 28,814.09	$ 38,199.57

TABLE V (Continued)

MILITARY AND NAVAL (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Office of the Adjutant General General Revenue Fund Permanent Improvements				
Rehabilitation and Minor Construction at Armories and Camps....................	$ 400,000.00	$ 106,550.78	$ 293,449.22	.00
Rehabilitation and Minor Construction at Armories and Camps, Reapprop. FY '80......	150,005.00	147,758.55	2,246.45	.00
Total....................................	$ 550,005.00	$ 254,309.33	$ 295,695.67	.00
Office of the Adjutant General Military and Naval CETA Public Service Employment Program Fund Operations				
Expenses of CETA Public Service Employment Program, Various Positions, Sangamon/Cass Consortium Grant #20-80-033.	Non-Approp.	$ 41,134.13	.00	.00
Expenses of CETA Public Service Employment Program, Various Positions, Sangamon/Cass Consortium Grant #6-80-015..	Non-Approp.	48,146.33	.00	.00
Expenses of Typist I and Automotive Attendant Positions, Sangamon/Cass Consortium for CETA Grant #20-81-024......	Non-Approp.	22,920.04	.00	$ 3,498.61
Expenses of CETA Public Service Employment Program, Various Positions, Macon County CETA Grant #17-0113-21.......	Non-Approp.	53,019.42	.00	9,116.30
Salaries & Fringe Benefits for Typist, Clerk & Janitor Positions, Sangamon/Cass Consortium for CETA Grant #20-81-030......	Non-Approp.	27,007.73	.00	1,598.00
Salaries & Fringe Benefits for Janitor, Typist & Clerk Positions, Sangamon/Cass Consortium Grant #6-81-003...............	Non-Approp.	31,232.34	.00	6,900.90
Total....................................		$ 223,459.99	.00	$ 21,113.81
Office of the Adjutant General Armory Rental Fund Operations				
Recruiting, Athletic and Recreation Purposes Benefitting Illinois National & Naval Militia, Chapter 129, Par. 220.65.	Non-Approp.	$ 36,341.92	.00	$ 6,848.79
Facilities General Revenue Fund Operations				
Regular Positions..........................	$ 1,668,500.00	$ 1,667,184.03	$ 1,315.97	$ 53,016.84
Personal Services, for Positions Eligible for Reimbursement from the U.S. Department of Defense..........................	392,400.00	309,093.41	83,306.59	1,413.00
Personal Services, for Federal-State Maintenance Contract....................	825,200.00	823,665.77	1,534.23	31,184.19
Contribution, State Employee Retirement....	124,500.00	124,493.88	6.12	3,976.34
Retirement Contributions, for Positions Eligible for Reimbursement from the U.S. Department of Defense...............	23,200.00	23,182.00	18.00	147.71
Retirement Contributions, for Federal-State Maintenance Contract...............	61,750.00	61,666.26	83.74	2,337.12
Contribution Social Security...............	100,800.00	100,797.45	2.55	3,352.65
Social Security Contributions, Positions Eligible for Reimbursement from the U.S. Department of Defense....................	19,900.00	19,822.45	77.55	130.97
Social Security Contributions, for Federal-State Maintenance Contract........	52,900.00	52,873.70	26.30	2,073.80
Contractual Services.......................	1,577,100.00	1,432,392.00	144,708.00	131,048.63
Commodities................................	331,950.00	245,620.46	86,329.54	22,070.40
Equipment..................................	14,000.00	12,288.52	1,711.48	3,740.83
Total....................................	$ 5,192,200.00	$ 4,873,079.93	$ 319,120.07	$ 254,492.48

****

TABLE V (Continued)

MINES AND MINERALS

Summary by Category and Fund

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 2,642,100.00	$ 2,531,953.25	$ 110,146.75	$ 167,180.65
Federal Surface Mining Control and Reclamation	8,787,900.00	1,677,479.21	7,110,420.79	389,018.30
Land Reclamation	117,000.00	112,654.73	4,345.27	.00
Total	$ 11,547,000.00	$ 4,322,087.19	$ 7,224,912.81	$ 556,198.95
Awards and Grants:				
Federal Surface Mining Control and Reclamation	796,300.00	589,862.00	206,438.00	3,420.00
Total, Mines and Minerals	$ 12,343,300.00	$ 4,911,949.19	$ 7,431,350.81	$ 559,618.95
General Office General Revenue Fund Operations				
Regular Positions	$ 1,143,400.00	$ 1,077,756.11	$ 65,643.89	$ 47,114.02
Contribution, State Employee Retirement	82,687.00	80,581.29	2,105.71	3,280.68
Contribution Social Security	59,800.00	57,829.04	1,970.96	2,415.38
Contractual Services	100,372.00	100,371.91	.09	12,758.88
Travel	80,746.00	80,745.64	.36	7,633.03
Commodities	20,355.00	20,354.28	.72	682.23
Printing	31,915.00	31,762.82	152.18	9,106.82
Equipment	15,377.00	9,998.68	5,378.32	132.30
Telecommunications Services	28,522.00	28,520.56	1.44	8,865.72
Operation Automotive Equipment	27,826.00	27,825.74	.26	7,313.75
State Expenses in Connection with the Interstate Mining Compact	10,000.00	10,000.00	.00	.00
Total	$ 1,601,000.00	$ 1,525,746.07	$ 75,253.93	$ 99,302.81
Abandoned Mined Lands Reclamation Council General Revenue Fund Operations				
Regular Positions	$ 61,532.00	$ 61,531.74	$ .26	$ 2,683.00
Contribution, State Employee Retirement	4,615.00	4,614.91	.09	201.23
Contribution Social Security	3,945.00	3,944.70	.30	178.41
Contractual Services	6,906.00	3,223.00	3,683.00	2,100.00
Travel	7,500.00	1,059.13	6,440.87	186.86
Commodities	1,000.00	494.62	505.38	166.43
Printing	1,000.00	997.22	2.78	590.00
Equipment	700.00	532.59	167.41	.00
Telecommunications Services	2,902.00	2,901.35	.65	.00
Total	$ 90,100.00	$ 79,299.26	$ 10,800.74	$ 6,105.93
Abandoned Mined Lands Reclamation Council Federal Surface Mining Control and Reclamation Fund Operations				
Operations and Reclamation Activities in Connection with the Federal Surface Mining Control Reclamation Act, 1977	$ 7,500,000.00	$ 727,754.71	$ 6,772,245.29	$ 191,191.33
Land Reclamation General Revenue Fund Operations				
Regular Positions	$ 216,400.00	$ 211,050.50	$ 5,349.50	$ 10,302.00
Contribution, State Employee Retirement	17,000.00	15,829.22	1,170.78	772.67
Contribution Social Security	13,900.00	13,483.25	416.75	685.06
Contractual Services	9,629.66	9,397.66	232.00	1,920.53
Travel	19,294.44	19,229.62	64.82	5,255.81
Commodities	3,023.39	2,955.39	68.00	725.44
Printing	2,568.00	2,533.74	34.26	2,000.00
Equipment	1,400.00	414.49	985.51	.00
Telecommunications Services	4,319.96	4,245.96	74.00	344.06
Operation Automotive Equipment	9,764.55	9,572.59	191.96	1,455.91
Total	$ 297,300.00	$ 288,712.42	$ 8,587.58	$ 23,461.48
Land Reclamation Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions	$ 423,300.00	$ 321,837.89	$ 101,462.11	$ 13,419.00

TABLE V (Continued)

MINES AND MINERALS (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Land Reclamation Federal Surface Mining Control and Reclamation Fund Operations (Concluded)				
Contribution, State Employee Retirement....	$ 34,500.00	$ 24,167.58	$ 10,332.42	$ 974.59
Contribution Social Security...............	26,000.00	20,527.53	5,472.47	892.36
Contribution Group Insurance...............	19,100.00	12,519.85	6,580.15	1,395.26
Contractual Services.......................	321,500.00	218,041.43	103,458.57	75,021.05
Travel.....................................	26,000.00	12,133.57	13,866.43	1,527.19
Commodities................................	9,900.00	3,270.02	6,629.98	181.27
Printing...................................	7,100.00	5,453.18	1,646.82	287.31
Equipment..................................	69,100.00	66,113.65	2,986.35	9,748.87
Telecommunications Services................	17,200.00	17,119.86	80.14	3,659.91
Operation Automotive Equipment.............	34,200.00	15,115.12	19,084.88	4,980.56
Small Operators' Assistance Program........	300,000.00	233,424.82	66,575.18	85,739.60
Total......................................	$ 1,287,900.00	$ 949,724.50	$ 338,175.50	$ 197,826.97
Land Reclamation Land Reclamation Fund Operations				
Reclaiming Surface Mined Lands with Respect to Which a Bond has been Forfeited................................	$ 117,000.00	$ 112,654.73	$ 4,345.27	.00
Land Reclamation, Environmental Protection Agency Expense Federal Surface Mining Control and Reclamation Fund Awards and Grants				
Regular Positions..........................	$ 286,100.00	$ 220,042.00	$ 66,058.00	.00
Contribution, State Employee Retirement....	22,400.00	16,823.00	5,577.00	.00
Contribution Social Security...............	17,800.00	10,137.00	7,663.00	.00
Contribution, Group Insurance..............	10,200.00	4,537.00	5,663.00	$ 600.00
Contractual Services.......................	88,800.00	68,680.00	20,120.00	1,000.00
Travel.....................................	17,700.00	10,650.00	7,050.00	300.00
Commodities................................	2,400.00	2,125.00	275.00	500.00
Printing...................................	2,400.00	.00	2,400.00	.00
Equipment..................................	18,200.00	12,350.00	5,850.00	1,000.00
Telecommunications Services................	9,200.00	3,780.00	5,420.00	.00
Operation Automotive Equipment.............	7,200.00	3,500.00	3,700.00	.00
Total......................................	$ 482,400.00	$ 352,624.00	$ 129,776.00	$ 3,400.00
Land Reclamation, Department of Agriculture Expense Federal Surface Mining Control and Reclamation Fund Awards and Grants				
Regular Positions..........................	$ 69,400.00	$ 57,445.00	$ 11,955.00	.00
Contribution, State Employee Retirement....	5,800.00	4,350.00	1,450.00	.00
Contribution Social Security...............	4,300.00	3,671.00	629.00	.00
Contribution, Group Insurance..............	2,800.00	2,255.00	545.00	.00
Contractual Services.......................	3,900.00	2,867.00	1,033.00	.00
Travel.....................................	10,800.00	3,300.00	7,500.00	.00
Commodities................................	1,500.00	500.00	1,000.00	.00
Printing...................................	200.00	60.00	140.00	$ 20.00
Equipment..................................	9,400.00	9,400.00	.00	.00
Telecommunications Services................	1,600.00	1,015.00	585.00	.00
Operation Automotive Equipment.............	6,100.00	3,200.00	2,900.00	.00
Total......................................	$ 115,800.00	$ 88,063.00	$ 27,737.00	$ 20.00
Land Reclamation, Department of Conservation Expense Federal Surface Mining Control and Reclamation Fund Awards and Grants				
Regular Positions..........................	$ 95,000.00	$ 86,700.00	$ 8,300.00	.00
Contribution, State Employee Retirement....	7,200.00	6,666.00	534.00	.00
Contribution Social Security...............	6,400.00	5,866.00	534.00	.00
Contribution, Group Insurance..............	3,500.00	3,400.00	100.00	.00
Contractual Services.......................	7,000.00	6,200.00	800.00	.00
Travel.....................................	9,500.00	7,550.00	1,950.00	.00
Commodities................................	3,000.00	2,300.00	700.00	.00
Equipment..................................	3,700.00	3,500.00	200.00	.00
Telecommunications Services................	4,100.00	3,640.00	460.00	.00
Operation Automotive Equipment.............	7,200.00	4,700.00	2,500.00	.00
Total......................................	$ 146,600.00	$ 130,522.00	$ 16,078.00	.00

TABLE V (Continued)

MINES AND MINERALS (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Land Reclamation, Department of Transportation Expense Federal Surface Mining Control and Reclamation Fund Awards and Grants				
Regular Positions	$ 35,100.00	$ 12,130.00	$ 22,970.00	.00
Contribution, State Employee Retirement	2,800.00	910.00	1,890.00	.00
Contribution Social Security	2,100.00	808.00	1,292.00	.00
Contribution, Group Insurance	1,400.00	405.00	995.00	.00
Contractual Services	2,100.00	1,900.00	200.00	.00
Travel	3,600.00	2,200.00	1,400.00	.00
Commodities	1,100.00	300.00	800.00	.00
Telecommunications Services	1,100.00	.00	1,100.00	.00
Operation Automotive Equipment	2,200.00	.00	2,200.00	.00
Total	$ 51,500.00	$ 18,653.00	$ 32,847.00	.00
Oil and Gas Conservation General Revenue Fund Operations				
Regular Positions	$ 494,000.00	$ 483,707.98	$ 10,292.02	$ 20,410.07
Contribution, State Employee Retirement	37,900.00	36,279.02	1,620.98	1,530.83
Contribution Social Security	21,700.00	21,079.49	620.51	925.67
Contractual Services	9,100.00	8,664.10	435.90	865.82
Travel	74,800.00	73,284.77	1,515.23	13,079.86
Commodities	2,600.00	2,042.43	557.57	404.41
Printing	2,100.00	1,867.14	232.86	742.80
Equipment	2,100.00	2,015.00	85.00	.00
Telecommunications Services	4,700.00	4,555.57	144.43	350.97
Illinois' Share of Expenses of the Interstate Oil Compact Commission	4,700.00	4,700.00	.00	.00
Total	$ 653,700.00	$ 638,195.50	$ 15,504.50	$ 38,310.43

****

NUCLEAR SAFETY

Summary by Category and Fund

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 4,733,539.00	$ 1,180,047.40	$ 3,553,491.60	$ 153,148.75
Fire Prevention	62,400.00	.00	62,400.00	.00
Nuclear Safety Emergency Preparedness	2,013,322.36	628,363.97	1,384,958.39	73,844.45
Radioactive Waste Site Perpetual Care	44,300.00	971.63	43,328.37	.00
Total	$ 6,853,561.36	$ 1,809,383.00	$ 5,044,178.36	$ 226,993.20
Management and Administrative Support General Revenue Fund Operations				
Regular Positions	$ 188,300.00	$ 98,778.24	$ 89,521.76	$ 9,278.16
Contribution, State Employee Retirement	14,100.00	7,408.62	6,691.38	695.90
Contribution Social Security	11,700.00	4,441.01	7,258.99	517.44
Contractual Services	58,100.00	58,031.55	68.45	.00
Travel	12,900.00	12,709.01	190.99	920.10
Commodities	2,600.00	1,422.42	1,177.58	278.83
Printing	3,000.00	2,679.98	320.02	69.45
Equipment	24,500.00	18,250.50	6,249.50	4,713.39
Electronic Data Processing	75,000.00	74,872.83	127.17	16,666.66
Telecommunications Services	7,600.00	6,614.69	985.31	168.28
Operation Automotive Equipment	1,000.00	219.82	780.18	219.82
Total	$ 398,800.00	$ 285,428.67	$ 113,371.33	$ 33,528.03
Nuclear Facility and Radiation Safety General Revenue Fund Operations				
Regular Positions	$ 530,750.00	$ 510,081.35	$ 20,668.65	$ 26,848.48
Contribution, State Employee Retirement	40,986.00	38,256.58	2,729.42	2,013.68
Contribution Social Security	30,168.00	30,167.79	.21	1,671.04
Contractual Services	3,594,635.00	196,732.41	3,397,902.59	64,749.95
Travel	39,401.00	38,261.38	1,139.62	9,903.96
Commodities	13,329.00	11,316.66	2,012.34	5,574.35
Printing	6,100.00	4,668.97	1,431.03	3,091.26
Equipment	57,370.00	45,348.69	12,021.31	3,209.70

TABLE 7 (Continued)

NUCLEAR SAFETY (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Nuclear Facility and Radiation Safety General Revenue Fund Operations (Concluded)				
Telecommunications Services................	$ 13,500.00	$ 13,483.34	$ 16.66	$ 31.22
Operation Automotive Equipment.............	8,500.00	6,301.56	2,198.44	2,527.08
Total..................................	$ 4,334,739.00	$ 894,618.73	$ 3,440,120.27	$ 119,620.72
Nuclear Facility and Radiation Safety Fire Prevention Fund Operations				
Regular Positions..........................	$ 47,700.00	.00	$ 47,700.00	.00
Contribution, State Employee Retirement....	3,600.00	.00	3,600.00	.00
Contribution Social Security...............	3,000.00	.00	3,000.00	.00
Travel.....................................	8,100.00	.00	8,100.00	.00
Total..................................	$ 62,400.00	.00	$ 62,400.00	.00
Nuclear Facility and Radiation Safety Nuclear Safety Emergency Preparedness Fund Operations				
Regular Positions..........................	$ 237,959.26	$ 117,314.02	$ 120,645.24	$ 8,279.90
Contribution, State Employee Retirement....	17,826.90	8,676.37	9,150.53	621.01
Contribution Social Security...............	15,905.60	6,661.13	9,244.47	550.61
Contractual Services.......................	381,000.00	7,429.54	373,570.46	.00
Contractual Services, Reapprop. FY '80.....	626,378.87	33,274.00	593,104.87	.00
Travel.....................................	36,000.00	27,118.31	8,881.69	15,134.60
Commodities................................	58,100.00	34,983.50	23,116.50	21,230.69
Printing...................................	4,000.00	2,820.98	1,179.02	2,701.73
Equipment..................................	41,200.00	12,557.89	28,642.11	.00
Equipment, Reapprop. FY '80................	551,451.73	337,175.90	214,275.83	.00
Telecommunications Services................	35,500.00	33,381.65	2,118.35	19,972.18
Operation Automotive Equipment.............	8,000.00	6,970.68	1,029.32	5,353.73
Total..................................	$ 2,013,322.36	$ 628,363.97	$ 1,384,958.39	$ 73,844.45
Nuclear Facility and Radiation Safety Radioactive Waste Site Perpetual Care Fund Operations				
Regular Positions..........................	$ 23,400.00	.00	$ 23,400.00	.00
Contribution, State Employee Retirement....	1,800.00	.00	1,800.00	.00
Contribution Social Security...............	1,500.00	.00	1,500.00	.00
Contractual Services.......................	8,000.00	.00	8,000.00	.00
Travel.....................................	1,000.00	$ 50.97	949.03	.00
Commodities................................	5,000.00	920.66	4,079.34	.00
Equipment..................................	2,600.00	.00	2,600.00	.00
Telecommunications Services................	100.00	.00	100.00	.00
Operation Automotive Equipment.............	900.00	.00	900.00	.00
Total..................................	$ 44,300.00	$ 971.63	$ 43,328.37	.00

****

TABLE V (Continued)

PERSONNEL

Summary by Category and Fund

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 79,616,800.00	$ 79,308,011.84	$ 308,788.16	$ 14,809,409.70
Road	9,875,000.00	9,732,585.59	142,414.41	1,884,873.09
State Employees Deferred Compensation Plan	215,000.00	107,311.91	107,688.09	78,899.07
State Employees Deferred Compensation Plan	No Approp.	8,633,187.41	.00	343,141.67
Federal Labor Projects	390,300.00	249,869.55	140,430.45	8,655.19
Intergovernmental Personnel Act	827,000.00	692,240.35	134,759.65	30,931.22
Group Insurance Premium	14,100,000.00	13,209,235.46	890,764.54	1,394,548.08
Total	$ 105,024,100.00	$ 111,932,442.11	$ 1,724,845.30	$ 18,550,458.02
Awards and Grants:				
State Employees Deferred Compensation Plan	No Approp.	$ 445,829.24	.00	$ 43,381.04
Refunds:				
State Employees Deferred Compensation Plan	$ 5,000.00	$ 4,571.11	$ 428.89	$ 188.15
Total, Appropriated Funds	$ 105,029,100.00	$ 112,382,842.46	$ 1,725,274.19	$ 18,594,027.21
NON-APPROPRIATED FUNDS:				
Operations:				
Department of Personnel Special Federal Projects		$ 54,196.60		$ 5,156.39
Refunds:				
Department of Personnel Special Federal Projects		$ 798.73		.00
Total, Non-Appropriated Funds		$ 54,995.33		$ 5,156.39
Total, Personnel		$ 112,437,837.79		$ 18,599,183.60
Administration General Revenue Fund Operations				
Regular Positions	$ 1,231,200.00	$ 1,228,515.78	$ 2,684.22	$ 48,046.11
Contribution, State Employee Retirement	92,600.00	92,142.51	457.49	3,603.57
Contribution Social Security	77,000.00	67,616.29	9,383.71	2,841.01
State's Contribution Under the Program of Group Life, Health Hospital and Medical Insurance for State Employees	69,115,000.00	69,115,000.00	.00	14,269,837.86
Contractual Services	252,900.00	241,733.39	11,166.61	66,027.47
Travel	28,200.00	19,965.09	8,234.91	2,055.99
Commodities	42,400.00	41,297.02	1,102.98	1,221.14
Printing	62,100.00	62,097.30	2.70	18,552.42
Equipment	30,000.00	28,776.51	1,223.49	.00
Telecommunications Services	41,600.00	32,123.83	9,476.17	3,294.64
Operation Automotive Equipment	5,000.00	3,975.30	1,024.70	837.12
Total	$ 70,978,000.00	$ 70,933,243.02	$ 44,756.98	$ 14,416,317.33
Administration Road Fund Operations				
State's Contribution Under the Program of Group Life, Health Hospital and Medical Insurance for State Employees	$ 9,875,000.00	$ 9,732,585.59	$ 142,414.41	$ 1,884,873.09
Administration State Employees Deferred Compensation Plan Fund Operations				
Expenses Related to the Administration of the State Employees Deferred Compensation Plan	$ 106,300.00	$ 87,031.24	$ 19,268.76	$ 58,618.40
Reimbursements to the General Revenue Fund for Expenses Associated with Program Planning Development	108,700.00	20,280.67	88,419.33	20,280.67
Total	$ 215,000.00	$ 107,311.91	$ 107,688.09	$ 78,899.07
Administration State Employees Deferred Compensation Plan Fund Refunds				
Refunds of Erroneous Deferrals	$ 5,000.00	$ 4,571.11	$ 428.89	$ 188.15

TABLE V (Continued)

PERSONNEL (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Administration State Employees Deferred Compensation Plan Fund Operations				
Purchase of Investments	No Approp.	$ 8,633,187.41	.00	$ 343,141.67
Administration State Employees Deferred Compensation Plan Fund Awards and Grants				
Benefits Paid State Employees (Periodic Payment Plan Subject to W2P Reporting to IRS)	No Approp.	$ 58,813.31	.00	$ 16,250.87
Benefits and Early Withdrawals Paid State Employees, Lump Sum Distributions Subject to 1099R Reporting to IRS	No Approp.	375,397.82	.00	24,911.45
Distributions to Estates of Deceased Participants, Lump Sum Distributions Subject to IRS Reporting Requirements	No Approp.	11,618.11	.00	2,218.72
Total		$ 445,829.24	.00	$ 43,381.04
Administration Group Insurance Premium Fund Operations				
State's Contribution, Individual Members' Contributions or Refunds Due Individual Members Under the Program	$ 14,100,000.00	$ 13,209,235.46	$ 890,764.54	$ 1,394,548.08
Board of Ethics General Revenue Fund Operations				
Regular Positions	$ 52,700.00	$ 52,552.62	$ 147.38	$ 2,320.50
Contribution, State Employee Retirement	4,000.00	3,941.60	58.40	174.04
Contribution Social Security	3,200.00	3,200.00	.00	143.89
Contractual Services	1,100.00	1,068.71	31.29	.00
Travel	2,500.00	1,152.19	1,347.81	80.80
Commodities	500.00	395.08	104.92	.00
Printing	500.00	284.84	215.16	183.88
Equipment	700.00	.00	700.00	.00
Telecommunications Services	1,300.00	868.45	431.55	139.19
Total	$ 66,500.00	$ 63,463.49	$ 3,036.51	$ 3,042.30
Agency Services General Revenue Fund Operations				
Regular Positions	$ 3,999,000.00	$ 3,933,829.43	$ 65,170.57	$ 164,479.72
Contribution, State Employee Retirement	298,400.00	295,043.79	3,356.21	12,336.24
Contribution Social Security	199,000.00	165,069.04	33,930.96	7,283.20
Contractual Services	26,400.00	25,122.95	1,277.05	594.65
Travel	67,600.00	54,984.39	12,615.61	4,816.64
Printing	4,000.00	4,000.00	.00	.00
Equipment	1,500.00	1,370.80	129.20	.00
Telecommunications Services	19,200.00	16,677.12	2,522.88	3,956.93
Apprenticeship Program	100,000.00	94,430.05	5,569.95	6,300.94
Total	$ 4,715,100.00	$ 4,590,527.57	$ 124,572.43	$ 199,768.32
Agency Services Department of Personnel Special Federal Projects Fund Operations				
Expenses of the State Employee Assistance Program, Dangerous Drugs Commission Grant #203-31-801	Non-Approp.	$ 34,522.58	.00	$ 4,383.17
Expenses of 1 Counselor for CETA Public Service Careers/Model Employer Project, IOE Contract #0-03-A6-075-992-1	Non-Approp.	14,886.70	.00	717.48
Expenses of CETA Skill Placement Program Counseling Services, Sang/Cass Consortium Grants #28-80-301 & 28-81-301	Non-Approp.	4,787.32	.00	55.74
Total		$ 54,196.60	.00	$ 5,156.39

TABLE V (Continued)

PERSONNEL (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Agency Services Department of Personnel Special Federal Projects Fund Refunds				
Refund to Department of Mental Health of Unused Cash Advanced on Contract #2560	Non-Approp.	$ 798.73	.00	.00
Employee and Labor Relations General Revenue Fund Operations				
Regular Positions	$ 251,600.00	$ 249,386.70	$ 2,213.30	$ 10,787.50
Contribution, State Employee Retirement	18,900.00	18,704.03	195.97	809.06
Contribution Social Security	15,400.00	10,514.62	4,885.38	504.74
Contractual Services	29,600.00	28,279.02	1,320.98	5,447.97
Travel	11,300.00	10,296.20	1,003.80	14.44
Equipment	1,000.00	896.61	103.39	.00
Telecommunications Services	3,200.00	3,200.00	.00	.00
Total	$ 331,000.00	$ 321,277.18	$ 9,722.82	$ 17,563.71
Electronic Data Processing General Revenue Fund Operations				
Regular Positions	$ 533,800.00	$ 532,594.44	$ 1,205.56	$ 22,355.56
Contribution, State Employee Retirement	40,100.00	39,945.76	154.24	1,676.71
Contribution Social Security	32,100.00	30,783.31	1,316.69	1,409.94
Contractual Services	447,700.00	414,449.08	33,250.92	33,729.28
Travel	3,600.00	978.00	2,622.00	.00
Commodities	7,000.00	3,938.51	3,061.49	1,018.86
Printing	38,800.00	38,751.68	48.32	8,578.59
Equipment	1,400.00	1,400.00	.00	.00
Telecommunications Services	17,100.00	16,536.61	563.39	2,875.60
Total	$ 1,121,600.00	$ 1,079,377.39	$ 42,222.61	$ 71,644.54
Technical Services General Revenue Fund Operations				
Regular Positions	$ 1,952,600.00	$ 1,925,314.05	$ 27,285.95	$ 80,574.82
Contribution, State Employee Retirement	146,500.00	144,242.81	2,257.19	6,062.50
Contribution Social Security	116,100.00	92,232.11	23,867.89	4,059.60
Contractual Services	23,200.00	16,112.72	7,087.28	839.56
Travel	33,800.00	23,876.54	9,923.46	1,422.64
Equipment	19,600.00	19,469.48	130.52	3,011.08
Telecommunications Services	39,900.00	30,677.00	9,223.00	3,204.81
Management Training Programs	5,500.00	3,568.72	1,931.28	1,395.86
Intergovernmental Personnel Act Programs	67,400.00	64,629.76	2,770.24	502.63
Total	$ 2,404,600.00	$ 2,320,123.19	$ 84,476.81	$ 101,073.50
Technical Services Intergovernmental Personnel Act Fund Operations				
Intergovernmental Personnel Act Programs	$ 827,000.00	$ 692,240.35	$ 134,759.65	$ 30,931.22
Public Service Employment, CETA Program Federal Labor Projects Fund Operations				
Regular Positions	$ 74,900.00	$ 70,911.00	$ 3,989.00	$ 3,971.50
Contribution, State Employee Retirement	5,500.00	5,318.62	181.38	297.88
Contribution Social Security	4,600.00	4,375.37	224.63	264.11
Contribution, Group Insurance	4,500.00	2,441.79	2,058.21	407.16
Travel	7,100.00	7,100.00	.00	312.74
Telecommunications Services	1,500.00	1,500.00	.00	458.07
For Administrative Costs, Program Terminates 12/31/80	27,400.00	27,382.00	18.00	.00
Total	$ 125,500.00	$ 119,028.78	$ 6,471.22	$ 5,711.46

TABLE V (Continued)

PERSONNEL (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Public Service Employment, for Participants, CETA Program Federal Labor Projects Fund Operations				
Regular Positions, Program Terminates 12/31/80..................................	$ 40,600.00	$ 22,218.28	$ 18,381.72	.00
Regular Positions..........................	146,200.00	91,586.09	54,613.91	$ 2,072.73
Contributions, Social Security Program Terminates 12/31/80.......................	2,500.00	1,361.83	1,138.17	.00
Contributions, Social Security............	9,000.00	5,957.58	3,042.42	137.81
Contributions, Group Insurance Program Terminates 12/31/80.......................	2,400.00	1,260.10	1,139.90	.00
Contributions, Group insurance............	8,800.00	7,387.89	1,412.11	666.54
Training and Services, Program Terminates 12/31/80..................................	13,500.00	351.50	13,148.50	.00
Training and Services......................	41,800.00	717.50	41,082.50	66.65
Total...................................	$ 264,800.00	$ 130,840.77	$ 133,959.23	$ 2,943.73

****

PUBLIC AID

Summary by Category and Fund

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
APPROPRIATED FUNDS:				
Operations:				
General Revenue...........................	$ 202,617,092.00	$ 199,409,577.66	$ 3,207,514.34	$ 14,075,458.70
Federal Labor Projects....................	313,300.00	225,625.78	87,674.22	10,413.58
Special Purposes Trust....................	322,800.00	162,667.96	160,132.04	5,992.36
Special Purposes Trust....................	No Approp.	21,194,963.67	.00	279,048.44
Total................................	$ 203,253,192.00	$ 220,992,835.07	$ 3,455,320.60	$ 14,370,913.08
Awards and Grants:				
General Revenuc...........................	$ 2,386,990,220.00	$ 2,380,616,358.92	$ 6,373,861.08	$ 24,986,410.69
Local Initiative..........................	24,380,000.00	19,739,673.08	4,640,326.92	2,179,879.52
Special Purposes Trust....................	45,232,600.00	44,340,710.00	891,890.00	-10,345.00
Special Purposes Trust....................	No Approp.	7,235,841.19	.00	2,053,562.51
Total................................	$ 2,456,602,820.00	$ 2,451,932,583.19	$ 11,906,078.00	$ 29,209,507.72
Refunds:				
Local Initiative..........................	$ 600,000.00	$ 432,191.24	$ 167,808.76	$ 71,034.78
Total, Appropriated Funds..................	$ 2,660,456,012.00	$ 2,673,357,609.50	$ 15,529,207.36	$ 43,651,455.58
NON-APPROPRIATED FUNDS:				
Operations:				
Public Assistance Recoveries.................................		$ 146,434.69		$ 20,047.93
Awards and Grants:				
Public Assistance Recoveries.................................		$ 18,665,676.52		$ 54,455.20
Total, Non-Appropriated Funds................................		$ 18,812,111.21		$ 74,503.13
Total, Public Aid..		$ 2,692,169,720.71		$ 43,725,958.71
Distributive Items General Revenue Fund Awards and Grants				
Aid to Aged, Blind or Disabled Under Article III...............................	$ 32,600,100.00	$ 31,912,637.07	$ 687,462.93	$ -62,906.75
Aid to Families with Dependent Children Under Article VI...........................	758,401,020.00	757,105,609.86	1,295,410.14	668,142.83
Emergency Assistance for Families with Dependent Children.........................	2,000,000.00	1,999,022.78	977.22	37,375.55
General Assistance Under Articles VI & XII.	159,358,000.00	158,868,753.60	489,246.40	612,354.55
Cuban Refugees and U.S. Returnees..........	4,310,900.00	2,972,279.90	1,338,620.10	-932,215.96
Funeral and Burial Expenses Under Articles II, IV, V, VI and VII............	2,300,600.00	2,299,157.53	1,442.47	218,089.73
Indo-Chinese Refugees......................	15,800,000.00	14,538,258.61	1,261,741.39	-483,974.54

TABLE V (Continued)

PUBLIC AID (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Distributive Items General Revenue Fund Awards and Grants (Concluded)				
Medical Assistance and Local Aid to the Medically Indigent Under Article V & VII: For Physicians	$ 117,634,400.00	$ 117,602,290.22	$ 32,109.78	$ -64,077.06
Medical Assistance & Local Aid to the Medically Indigent Under Article V & VII: For Hospital In-Patient	638,483,500.00	638,394,251.78	89,248.22	17,260,836.19
Medical Assistance & Local Aid to the Medically Indigent Under Article V & VII: For Prescribed Drugs	110,182,000.00	110,179,786.38	2,213.62	2,195,132.64
Medical Assistance & Local Aid to the Medically Indigent Under Article V & VII: For Optometrists	9,973,400.00	9,972,586.40	813.60	3,138.19
Medical Assistance & Local Aid to the Medically Indigent Under Article V & VII: For Podiatrists	1,111,600.00	1,111,526.17	73.83	-10.50
Medical Assistance & Local Aid to the Medically Indigent Under Article V & VII: For Chiropractors	170,800.00	170,750.50	49.50	.00
Medical Assistance & Local Aid to the Medically Indigent Under Article V & VII: For Dentists	37,587,800.00	37,579,849.04	7,950.96	-8,112.70
Medical Assistance & Local Aid to the Medically Indigent Under Article V & VII: For Clinics	41,242,000.00	41,241,793.53	206.47	1,647,898.63
Medical Assistance & Local Aid to the Medically Indigent Under Article V & VII: For Hospital Out-Patient	64,780,400.00	64,772,964.06	7,435.94	1,875,443.55
Medical Assistance & Local Aid to the Medically Indigent Under Article V & VII: For Visiting Nurses	3,228,400.00	3,227,825.66	574.34	-585.34
Medical Assistance & Local Aid to the Medically Indigent Under Article V & VII: For Appliances	2,917,900.00	2,916,645.53	1,254.47	-4,199.61
Medical Assistance & Local Aid to the Medically Indigent Under Article V & VII: For Independent Laboratories	8,727,500.00	8,727,114.70	385.30	-49.50
Medical Assistance & Local Aid to the Medically Indigent Under Article V & VII: For Transportation	9,504,900.00	9,504,478.74	421.26	617,389.29
Medical Assistance & Local Aid to the Medically Indigent Under Article V & VII: For Other Related Medical Service	3,040,500.00	3,022,901.99	17,598.01	37,746.00
Medical Assistance & Local Aid to the Medically Indigent Under Article V & VII: For Group Care	331,383,000.00	331,377,793.12	5,206.88	286,906.10
Medical Assistance & Local Aid to the Medically Indigent Under Article V & VII: For Supplemental Insurance Premium	5,642,600.00	5,642,371.70	228.30	.00
Medical Assistance & Local Aid to the Medically Indigent Under Article V & VII: For Medical Scheduling	8,858,500.00	8,856,843.46	1,656.54	-23,807.99
Medical Assistance & Local Aid to the Medically Indigent Under Article V & VII: Health Maintenance Organizations	1,455,500.00	1,455,226.38	273.62	.00
Day Care and Employability Development Services	12,240,000.00	11,611,642.46	628,357.54	720,929.83
Other Social Services	3,619,000.00	3,344,517.30	274,482.70	363,787.47
Total	$ 2,386,554,320.00	$ 2,380,408,878.47	$ 6,145,441.53	$ 24,965,230.60
Distributive Items Local Initiative Fund Awards and Grants				
Department on Aging for Social Adjustment and Rehabilitation and Transportation	$ 962,800.00	$ 893,334.91	$ 69,465.09	$ 137,728.46
Department of Children and Family Services for Various Social Service Programs	6,653,700.00	5,280,322.90	1,373,377.10	921,168.67
Department of Corrections for Various Social Service Programs	2,013,600.00	1,836,145.76	177,454.24	29,522.21
Dangerous Drugs Commission for Rehabilitation and Treatment for Substance Abuse	1,178,300.00	1,158,516.20	19,783.80	151,693.81
Commission on Delinquency Prevention for Comprehensive Youth Development and Information and Referral	1,751,200.00	1,568,461.13	182,738.87	117,696.18

TABLE V (Continued)

PUBLIC AID (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Distributive Items Local Initiative Fund Awards and Grants (Concluded)				
Department of Mental Health and Developmental Disabilities for Various Social Service Programs	$ 4,472,200.00	$ 4,093,088.85	$ 379,111.15	$ 248,528.58
Department of Public Health for Family Health Support and Unmarried Parent Services	900,000.00	535,439.03	364,560.97	131,565.69
Department of Rehabilitation Services for Various Social Service Programs	673,700.00	668,537.90	5,162.10	15,526.04
Department of Public Aid for Various Social Service Programs	4,774,500.00	3,637,814.65	1,136,685.35	400,335.00
Department of Public Aid for Special Demonstration Projects with Various Other State Agencies	1,000,000.00	68,011.75	931,988.25	26,114.87
Total	$ 24,380,000.00	$ 19,739,673.08	$ 4,640,326.92	$ 2,179,879.52
Distributive Items Local Initiative Fund Refunds				
Refunds of Donations Unused	$ 600,000.00	$ 432,191.24	$ 167,808.76	$ 71,034.78
Distributive Items Special Purposes Trust Fund Awards and Grants				
Energy Assistance Grants	$ 45,232,600.00	$ 44,340,710.00	$ 891,890.00	$ -10,345.00
Distributive Items Public Assistance Recoveries Fund Awards and Grants				
Payments of Child Support Collected from Responsible Relatives on Behalf of Non-AFDC Applicants	Non-Approp.	$ 3,010,191.13	.00	$ 11,509.84
Federal Incentive Payments to Counties & Other States when Collecting Child Support Payments of Responsible Relative	Non-Approp.	1,446,799.16	.00	4,816.58
Distribution to Eligible Individuals & Local Governments Per Federal Supplemental Security Income Agreement	Non-Approp.	1,216,829.46	.00	-20.95
Payment of "Medical" Recoveries to Federal/Local Governments, Individuals and Providers - Third Party Collections	Non-Approp.	6,986.64	.00	.00
Payment of "All Other" Recoveries to Federal/Local Governments, Individuals and Providers	Non-Approp.	12,748,302.13	.00	38,149.73
Payment to H.E.W. for Monies Collected for Titles I, X, XIV and XVI (aid to Aged, Blind and Disabled)	Non-Approp.	236,568.00	.00	.00
Total		$ 18,665,676.52	.00	$ 54,455.20
Central Level Operations General Revenue Fund Operations				
Regular Positions	$ 17,644,000.00	$ 17,581,034.51	$ 62,965.49	$ 757,932.52
Contribution, State Employee Retirement	1,320,300.00	1,318,140.90	2,159.10	56,693.99
Contribution Social Security	776,400.00	774,899.79	1,500.21	35,312.79
Contractual Services	3,062,100.00	3,042,351.00	19,749.00	285,043.94
Travel	433,000.00	420,389.26	12,610.74	42,074.06
Commodities	136,100.00	131,570.68	4,529.32	2,484.35
Printing	960,200.00	952,725.23	7,474.77	189,377.65
Equipment	193,000.00	185,387.94	7,612.06	31,649.20
Telecommunications Services	659,800.00	659,793.19	6.81	.00
Operation Automotive Equipment	102,700.00	91,600.58	11,099.42	16,464.17
Payments to Local Initiative Fund	500,000.00	190,165.00	309,835.00	.00
Total	$ 25,787,600.00	$ 25,348,058.08	$ 439,541.92	$ 1,417,032.67

TABLE V (Continued)

PUBLIC AID (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Central Level Operations Special Purposes Trust Fund Operations				
Expenses of Pre-Test and Trial Run of Goal I Evaluation Instrumentation for Title XX, Contract #11P9058215-01.....	No Approp.	$ 18,079.41	.00	.00
Payment of FY '80 Voucher for Title XX - Section 1115 Grant #11-P-90535-01 Received After FY '80 Lapse Period........	No Approp.	1,615.13	.00	.00
Expenses of the Monthly Reporting/ Retrospective Accounting Project, HEW Grant #23A7901............................	No Approp.	973,398.11	.00	$ 260,435.55
Expenses of a Title XX Day Care Assessment Project, Department of Health & Human Services Grant #DC-IL-0181................	No Approp.	4,728.00	.00	.00
Payments to C&FS Local Effort Day Care Program Fund for the Federal Participation Under Title XX, OMB 13-771 Certified..................................	No Approp.	14,684,865.00	.00	.00
For Department of Public Health for Family Planning, Health Support & Unmarried Parents Services Under Title XX-Certified Program..................................	No Approp.	4,790,895.00	.00	.00
Total..................................		$ 20,473,580.65	.00	$ 260,435.55
Field Level Operations General Revenue Fund Operations				
Regular Positions..........................	$ 67,590,400.00	$ 67,160,410.19	$ 429,989.81	$ 2,854,435.80
Contribution, State Employee Retirement....	5,036,800.00	5,036,351.03	448.97	213,798.32
Contribution Social Security...............	3,131,200.00	3,129,037.27	2,162.73	138,617.26
Contractual Services.......................	10,293,900.00	10,178,968.99	114,931.01	892,802.70
Travel.....................................	414,700.00	411,382.04	3,317.96	72,813.41
Commodities................................	414,200.00	412,498.44	1,701.56	28,921.70
Equipment..................................	307,500.00	233,530.54	73,969.46	2,788.16
Telecommunications Services................	3,212,100.00	3,211,782.80	317.20	705,770.53
Total..................................	$ 90,400,800.00	$ 89,773,961.30	$ 626,838.70	$ 4,909,947.88
Field Level Operations Special Purposes Trust Fund Operations				
CETA Title VI Sustaining Program for 22 Clerk I & II Executive I Positions, City of Chicago Contract #5312............	No Approp.	$ 18,388.16	.00	.00
CETA Public Service Employment Program for 1 Caseworker IV at McHenry County CETA Outreach Center, McHenry County Contract..	No Approp.	14,468.08	.00	$ 420.22
CETA Public Service Employment Program for the Medicheck Program, Sang/Cass Consortium for CETA Grant #20-80-032......	No Approp.	1,593.79	.00	.00
CETA Title II-D Sustaining Program for 125 Clerk II Positions, City of Chicago Contract #51308...........................	No Approp.	686,932.99	.00	18,192.67
Total..................................		$ 721,383.02	.00	$ 18,612.89
Regional Level Operations General Revenue Fund Operations				
Regular Positions..........................	$ 1,232,200.00	$ 1,168,304.86	$ 63,895.14	$ 54,806.82
Contribution, State Employee Retirement....	89,100.00	87,622.88	1,477.12	4,110.51
Contribution Social Security...............	36,400.00	35,995.27	404.73	1,842.89
Contractual Services.......................	114,400.00	111,717.38	2,682.62	10,850.82
Travel.....................................	30,100.00	28,281.15	1,818.85	2,949.15
Commodities................................	4,800.00	4,787.70	12.30	169.28
Equipment..................................	2,900.00	2,683.02	216.98	80.00
Total..................................	$ 1,509,900.00	$ 1,439,392.26	$ 70,507.74	$ 74,809.47

TABLE V (Continued)

PUBLIC AID (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Interagency Coordination, CETA Prime & Local Sponsors Program Federal Labor Projects Fund Operations				
Regular Positions	$ 32,800.00	$ 9,537.00	$ 23,263.00	.00
Contribution, State Employee Retirement	2,600.00	715.28	1,884.72	.00
Contribution Social Security	2,100.00	114.32	1,985.68	.00
Contribution, Group Insurance	2,100.00	238.06	1,861.94	.00
Travel	5,200.00	264.30	4,935.70	.00
Total	$ 44,800.00	$ 10,868.96	$ 33,931.04	.00
Comprehensive Employment and Training Act Programs Federal Labor Projects Fund Operations				
Continuation of Efforts to Affect Improved Coordination Between CETA and DPA in Service to Welfare Clients	$ 7,200.00	$ 7,112.96	$ 87.04	.00
Continuation of Project to Develop Demographic Tabulations on Welfare Recipients, 12/31/80 Termination	5,300.00	5,076.05	223.95	.00
Provide Employment & Training Planners and Other Local Data Users the Demographic Characteristics of DPA Clients	17,900.00	16,746.12	1,153.88	$ 1,013.44
Total	$ 30,400.00	$ 28,935.13	$ 1,464.87	$ 1,013.44
Electronic Data Processing General Revenue Fund Operations				
Regular Positions	$ 6,539,100.00	$ 6,446,738.77	$ 92,361.23	$ 277,018.91
Contribution, State Employee Retirement	483,800.00	483,419.49	380.51	20,860.31
Contribution Social Security	344,200.00	340,858.01	3,341.99	15,129.29
Contractual Services	10,917,700.00	10,878,672.30	39,027.70	2,105,267.12
Travel	25,600.00	22,145.62	3,454.38	2,901.94
Commodities	140,200.00	139,777.97	422.03	3,380.85
Printing	9,700.00	9,539.34	160.66	1,569.26
Equipment	42,600.00	28,049.33	14,550.67	1,919.75
Total	$ 18,502,900.00	$ 18,349,200.83	$ 153,699.17	$ 2,428,047.43
Medical Management Information System Development Costs General Revenue Fund Operations				
Regular Positions	$ 410,900.00	$ 384,111.77	$ 26,788.23	$ 17,199.07
Contribution, State Employee Retirement	31,300.00	28,808.38	2,491.62	1,289.93
Contribution Social Security	18,800.00	16,847.18	1,952.82	825.31
Contractual Services	3,520,000.00	3,265,369.28	254,630.72	1,446,968.21
Travel	35,000.00	7,377.49	27,622.51	4,981.11
Equipment	3,200.00	607.25	2,592.75	63.75
Total	$ 4,019,200.00	$ 3,703,121.35	$ 316,078.65	$ 1,471,327.38
Training Personnel General Revenue Fund Operations				
Regular Positions	$ 868,100.00	$ 725,177.99	$ 142,922.01	$ 34,008.00
Contribution, State Employee Retirement	58,000.00	54,388.37	3,611.63	2,550.60
Contribution Social Security	36,500.00	34,031.23	2,468.77	1,615.63
Contractual Services	223,600.00	216,636.98	6,963.02	28,144.37
Travel	224,600.00	219,871.63	4,728.37	36,415.16
Commodities	33,400.00	33,335.43	64.57	6,671.05
Printing	69,600.00	68,882.56	717.44	5,725.34
Equipment	87,300.00	86,837.61	462.39	2,100.30
Total	$ 1,601,100.00	$ 1,439,161.80	$ 161,938.20	$ 117,230.45
Training Personnel General Revenue Fund Awards and Grants				
Awards and Grants to Students	$ 31,500.00	.00	$ 31,500.00	.00

TABLE V (Continued)

PUBLIC AID (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Employment & Training Services to Welfare Recipients, CETA Federal Labor Projects Fund Operations				
Regular Positions..........................	$ 48,600.00	$ 28,050.00	$ 20,540.00	.00
Contribution, State Employee Retirement....	3,900.00	2,104.51	1,795.49	.00
Contribution Social Security...............	3,000.00	1,368.64	1,631.36	.00
Contribution, Group Insurance..............	3,100.00	1,036.60	2,063.40	.00
Travel.....................................	900.00	.00	900.00	.00
Total......................................	$ 59,500.00	$ 32,569.75	$ 26,930.25	.00
Child Support Enforcement General Revenue Fund Operations				
Regular Positions..........................	$ 3,700,602.00	$ 3,639,546.88	$ 61,055.12	$ 138,638.48
Contribution, State Employee Retirement....	275,209.00	272,966.00	2,243.00	10,397.88
Contribution Social Security...............	165,381.00	165,257.52	123.48	6,749.32
Contractual Services.......................	309,600.00	298,546.04	11,053.96	15,318.07
Travel.....................................	79,700.00	73,897.50	5,802.50	5,348.10
Commodities................................	19,100.00	19,056.06	43.94	6,233.52
Printing...................................	35,200.00	35,149.57	50.43	13,934.30
Equipment..................................	7,300.00	5,677.51	1,622.49	107.76
Total......................................	$ 4,592,092.00	$ 4,510,097.08	$ 81,994.92	$ 196,727.43
Child Support Enforcement General Revenue Fund Awards and Grants				
For Local Governments - Contractual Account..................................	$ 404,400.00	$ 207,480.45	$ 196,919.55	$ 21,180.09
Child Support Enforcement Special Purposes Trust Fund Awards and Grants				
Enforcement & Collection of Child Support Under Title IV-D, Cook County State's Attorney, Circuit Clerk and Sheriff.......	No Approp.	$ 3,523,164.06	.00	$ 140,689.06
Enforcement & Collection of Child Support Under Title IV-D, Madison County State's Attorney & Circuit Clerk..........	No Approp.	73,462.00	.00	.00
Enforcement & Collection of Child Support Under Title IV-D, Rock Island State's Attorney & Circuit Clerk.................	No Approp.	58,841.00	.00	.00
Total......................................		$ 3,655,467.06	.00	$ 140,689.06
Child Support Enforcement Public Assistance Recoveries Fund Operations				
Payments to Individuals for Child Support Collection Services per Attorney General Approved Contract, Ch23 Par10-3.1.........	Non-Approp.	$ 100,586.88	.00	$ 7,355.60
Payments to Attorneys for Child Support Collection Services per Attorney General Approved Contract, Ch23 Par10-3.1.........	Non-Approp.	45,847.81	.00	12,692.33
Total......................................	Non-Approp.	$ 146,434.69	.00	$ 20,047.93
Attorney General Representation General Revenue Fund Operations				
Regular Positions..........................	$ 838,600.00	$ 740,631.41	$ 97,968.59	$ 35,762.62
Contribution, State Employee Retirement....	55,650.00	55,563.69	86.31	2,698.51
Contribution Social Security...............	45,300.00	43,445.94	1,854.06	2,244.87
Contractual Services.......................	124,200.00	123,899.12	300.88	28,766.63
Travel.....................................	22,300.00	21,626.70	673.30	3,218.19
Commodities................................	8,600.00	8,445.84	154.16	708.53
Printing...................................	3,800.00	2,178.39	1,621.61	324.11
Equipment..................................	5,150.00	4,193.12	956.88	1,260.93
Total......................................	$ 1,103,600.00	$ 999,984.21	$ 103,615.79	$ 74,984.39

TABLE V (Continued)

Public Aid (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Medical General Revenue Fund Operations				
Regular Positions...........................	$ 6,903,700.00	$ 6,746,219.44	$ 157,480.56	$ 290,073.22
Contribution, State Employee Retirement....	510,500.00	505,684.28	4,815.72	21,503.44
Contribution Social Security...............	360,300.00	358,745.17	1,554.83	15,868.06
Contractual Services.......................	1,131,500.00	1,109,197.72	22,302.28	46,961.52
Travel.....................................	162,100.00	152,943.17	9,156.83	16,717.15
Commodities................................	62,400.00	62,196.81	203.19	7,106.20
Printing...................................	688,800.00	672,766.91	16,033.09	87,677.88
Equipment..................................	100,500.00	99,638.33	861.67	35,770.92
Purchase of Medical Management Services....	2,547,600.00	2,261,750.95	285,849.05	507,355.98
Total..................................	$ 12,467,400.00	$ 11,969,142.78	$ 498,257.22	$ 1,029,034.37
General Assistance Administration City of Chicago General Revenue Fund Operations				
Regular Positions...........................	$ 16,483,000.00	$ 16,231,578.12	$ 251,421.88	$ 677,496.57
Contribution, State Employee Retirement....	1,223,400.00	1,217,347.76	6,052.24	50,860.85
Contribution Social Security...............	656,200.00	655,528.67	671.33	28,368.64
Contractual Services.......................	2,254,300.00	2,250,487.72	3,812.28	133,626.23
Travel.....................................	21,300.00	15,791.38	5,508.62	4,167.76
Commodities................................	123,000.00	122,815.78	184.22	4,060.29
Printing...................................	85,200.00	84,223.30	976.70	15,943.40
Equipment..................................	80,900.00	75,914.20	4,985.80	1,623.02
Total..................................	$ 20,927,300.00	$ 20,653,686.93	$ 273,613.07	$ 916,146.76
Refugee Social Service Program Special Purposes Trust Fund Operations				
Regular Positions...........................	$ 217,100.00	$ 108,210.62	$ 108,889.38	$ 4,230.01
Contribution, State Employee Retirement....	16,300.00	8,115.84	8,184.16	317.26
Contribution Social Security...............	9,100.00	6,949.56	2,150.44	281.29
Contractual Services.......................	35,400.00	29,564.51	5,835.49	59.00
Travel.....................................	23,800.00	7,579.24	16,220.76	1,104.80
Commodities................................	900.00	71.39	828.61	.00
Printing...................................	10,000.00	924.85	9,075.15	.00
Equipment..................................	10,200.00	1,251.95	8,948.05	.00
Total..................................	$ 322,800.00	$ 162,667.96	$ 160,132.04	$ 5,992.36
Social Services General Revenue Fund Operations				
Regular Positions...........................	$ 10,236,400.00	$ 10,100,834.86	$ 135,565.14	$ 400,799.11
Contribution, State Employee Retirement....	759,100.00	757,557.91	1,542.09	30,057.16
Contribution Social Security...............	413,000.00	412,027.68	972.32	17,273.85
Contractual Services.......................	273,200.00	257,599.07	15,600.93	18,762.78
Travel.....................................	176,900.00	175,351.81	1,548.19	22,422.73
Commodities................................	45,200.00	45,119.98	80.02	12,813.87
Printing...................................	75,400.00	75,290.66	109.34	11,397.37
Equipment..................................	35,700.00	34,911.49	788.51	2,558.13
Design and Development of a Training Program Pursuant to Title XX of the Federal Social Security Act..............	90,000.00	21,741.19	68,258.81	.00
Total..................................	$ 12,104,900.00	$ 11,880,434.65	$ 224,465.35	$ 516,085.00

TABLE V (Continued)

PUBLIC AID (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Social Services Special Purposes Trust Fund Awards and Grants				
Local Initiative Title XX, Training Services at the University of Illinois, Certified 75/25 Project.........	No Approp.	$ 302,800.40	.00	$ 41,496.68
Local Initiative Title XX, Drug Abuse Services, Madison County Mental Health Center, Inc., Certified 75/25 Project.....	No Approp.	18,869.14	.00	3,137.65
Local Initiative Title XX, Transportation for Elderly in Aurora Township, Certified 75/25 Project.............................	No Approp.	23,223.54	.00	3,624.35
Local Initiative Title XX, Day Training for Special Needs, Macon County Rehabilitation Facilities, Certified 75/25.....................................	No Approp.	35,256.75	.00	5,876.75
Local Initiative Title XX, Day Training for Special Needs, Progress Resources Center, Certified 75/25 Project...........	No Approp.	7,680.75	.00	1,298.75
Local Initiative Title XX, Family Support at Macon County Mental Health Board, Certified 75/25 Project...................	No Approp.	34,785.75	.00	5,247.25
Local Initiative Title XX, Socialization & Rehabilitation at the Macon County Mental Health Board, Certified 75/25 Project.....	No Approp.	17,850.00	.00	2,993.00
Local Initiative Title XX, Day Training for Special Needs, University of Illinois Certified 75/25 Program...................	No Approp.	45,686.00	.00	45,686.00
Local Initiative Title XX, Day Treatment at McHenry County Mental Health Board, Certified 75/25 Project...................	No Approp.	7,197.50	.00	799.00
Local Initiative Title XX, Social Adjustment & Rehabilitation in Village of Oak Lawn (Youth Commission), Certified 75/25 Project.............................	No Approp.	15,682.16	.00	2,653.94
Local Initiative Title XX, Counseling Services at Lakeland College, Certified 75/25 Project.............................	No Approp.	23,238.75	.00	391.43
Local Initiative Title XX, Social Adjustment & Rehabilitation at Chicago Department of Human Services, Certified 75/25 Project.............................	No Approp.	693,771.75	.00	309,520.17
Local Initiative Title XX, Social & Rehabilitation Services at McHenry County Mental Health Board Certified 75/25 Project....................................	No Approp.	31,542.60	.00	10,002.92
Local Initiative Title XX, Social Adjustment & Rehabilitation in Champaign County Contract #A-24F-504-316, Certified 75/25.....................................	No Approp.	27,491.73	.00	2,038.63
Local Initiative Title XX, Transportation for Elderly in Collinsville, Certified 75/25 Project.............................	No Approp.	17,803.71	.00	2,936.11
Local Initiative Title XX, Transportation for Edlerly in Marshall County Area, Certified 75/25 Project...................	No Approp.	10,004.60	.00	2,118.67
Local Initiative Title XX, Child Abuse Services in Southern Illinois, SIU-Carbondale 75/25 Certified Project........	No Approp.	374,677.45	.00	247,281.39
Local Initiative Title XX, Social Adjustment & Rehabilitation in Champaign County, Metro Police Social Service Certified 75/25...........................	No Approp.	14,223.94	.00	11,668.75
Local Initiative Title XX, Day Training for Special Needs, Decatur Mental Health Center, Certified 75/25 Project...........	No Approp.	36,834.00	.00	6,917.62
Local Initiative Title XX, Social Adjustment & Rehabilitation, Macon County (Decatur Mental Health Center) Certified 75/25.....................................	No Approp.	19,994.25	.00	4,371.00
Local Initiative Title XX, Day Training for Special Needs in McHenry County, Certified 75/25 Project..................	No Approp.	13,834.00	.00	3,611.00

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Social Services Special Purposes Trust Fund Awards and Grants (Continued)				
Local Initiative Title XX, Social Adjustment & Rehabilitation in Champaign County, Certified 75/25 Project	No Approp.	$ 15,188.77	.00	$ 2,773.48
Local Initiative Title XX, Employment Services in Lake County (Lake County Health Department) Certified 75/25 Project	No Approp.	21,578.25	.00	12,510.75
Local Initiative Title XX, Employment Services in Macon County, Certified 75/25 Project	No Approp.	41,148.97	.00	9,109.66
Local Initiative Title XX, Social Adjustment & Rehabilitation in Cook & Surrounding Counties, (Community Court Service) Certified 75/25	No Approp.	197,832.35	.00	38,158.37
Local Initiative Title XX, Employability Development Services, Chicago Department of Human Services Certified 75/25	No Approp.	76,309.50	.00	31,883.25
Local Initiative Title XX, Comprehensive Youth Development, Thornton Township Youth Community, Certified 75/25 Project	No Approp.	45,071.35	.00	8,977.70
Local Initiative Title XX, Comprehensive Youth Development in Calumet Township - Blue Island, Certified 75/25 Project	No Approp.	14,237.45	.00	4,566.33
Local Initiative Title XX, Comprehensive Youth Development in Macoupin County, Certified 75/25 Project	No Approp.	19,251.93	.00	3,255.52
Local Initiative Title XX, Comprehensive Youth Development, Jo Davies's County Board Certified 75/25 Program	No Approp.	12,754.89	.00	6,670.81
Local Initiative Title XX, Rehabilitation & Treatment, Substance Abusers Lake County Health Department. Certified 75/25 Project	No Approp.	31,912.50	.00	12,789.00
Local Initiative Title XX, Outpatient Treatment Services with Grundy County Health Department Certified 75/25 Project.	No Approp.	990.49	.00	551.41
Local Initiative Title XX, Homemaker Services - Grundy County Health Department, Certified 75/25 Project	No Approp.	792.28	.00	267.04
Local Initiative Title XX, Curriculum Development and Training at U of I, Chicago Circle, Certified 75/25 Project	No Approp.	91,552.24	.00	70,338.43
Local Initiative Title XX, Community Care Training, University of Illinois 75/25 Certified Project	No Approp.	166,761.59	.00	166,761.59
Local Initiative Title XX, Family Counseling Training, Southern Illinois University 75/25 Certified Project	No Approp.	33,365.96	.00	17,103.04
Local Initiative Title XX, Training of Day-Care & Homecare Providers, Chicago State University Certified 75/25	No Approp.	65,226.50	.00	26,406.48
Local Initiative Title XX, Training for Child Care Providers, Southern Illinois University Certified 75/25 Program	No Approp.	107,202.70	.00	55,005.62
Local Initiative Title XX, Training for Day Care Workers at Northern Illinois University, Certified 75/25 Program	No Approp.	102,515.80	.00	42,162.28
Local Initiative Title XX, Training for Social Service Providers at Governor State University, Certified 75/25 Program.	No Approp.	123,630.71	.00	68,340.90
Local Initiative Title XX, Training Services to Service Providers at Elgin Community College, Certified 75/25 Program	No Approp.	28,508.12	.00	19,091.71
Local Initiative Title XX, Training Services at Governor State University, Certified 75/25 Project	No Approp.	66,935.48	.00	59,974.36

TABLE V (Continued)

PUBLIC AID (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Social Services Special Purposes Trust Fund Awards and Grants (Concluded)				
Local Initiative Title XX, Development of Training Services at Pennsylvania State University, Certified 75/25 Project..................................	No Approp.	$ 67,763.56	.00	$ 67,763.56
Local Initiative Title XX, Training Services to Providers, Northern Illinois University, Certified 75/25 Program.......	No Approp.	44,523.35	.00	44,523.35
Local Initiative Title XX, Training Services for Service Providers at University of Illinois Chicago Circle, Certified 75125 Project..................	No Approp.	24,124.69	.00	24,124.69
Local Initiative Title XX, Training Services for Service Providers at Sangamon State University, Certified 75125 Project..................................	No Approp.	11,340.67	.00	9,958.35
Payment of FY '80 Voucher not Processed Prior to end of Lapse Period from Macon County Mental Health Board-Title XX.......	No Approp.	333.00	.00	.00
Local Initiative Title XX, Curriculum Development and Training to Service Providers Northeastern Illinois University Certified......................	No Approp.	36,800.06	.00	36,800.06
Payment of FY '79 Voucher from Chicago Department of Human Services not Processed Prior to FY '79 Lapse Period.............	No Approp.	937.55	.00	.00
Local Initiative Title XX, Training for Service Providers at Northern Illinois University, Certified 75/25 Program.......	No Approp.	24,580.21	.00	24,580.21
Local Initiative Title XX, Training for Social Service Providers at Southern Illinois University, Certified 75/25......	No Approp.	9,300.44	.00	9,300.44
Local Initiative Title XX, Training Services at University of Illinois School of Public Health, Certified 75125 Program..................................	No Approp.	5.529.86	.00	5,529.86
Local Initiative Title XX, Information & Referral Services at Chicago Department of Human Services, FY '79 Services........	No Approp.	213,613.52	.00	213,613.52
Local Initiative Title XX, Information & Referral Services at Chicago Department of Human Services, FY '80 Services........	No Approp.	102,486.47	.00	102,486.47
Local Initiative Title XX, Training Services for Service Providers, Southern Illinois University Certified 75/25 Program..................................	No Approp.	3,824.15	.00	3,824.15
Total..................................		$ 3,580,374.13	.00	$ 1,912,873.45
Food Stamps General Revenue Fund Operations				
Regular Positions..........................	$ 3,943,400.00	$ 3,742,582.02	$ 200,817.98	$ 150,714.47
Contribution, State Employee Retirement....	282,300.00	280,473.64	1,826.36	11,303.58
Contribution Social Security...............	162,000.00	160,864.29	1,135.71	6,813.76
Contractual Services.......................	5,001,500.00	4,963,989.68	37,510.32	719,039.85
Travel.....................................	46,600.00	39,218.36	7,381.64	5,252.18
Commodities................................	32,200.00	32,001.18	198.82	16,676.25
Printing...................................	112,300.00	109,932.25	2,367.75	13,330.46
Equipment..................................	20,000.00	14,274.97	5,725.03	954.92
Total..................................	$ 9,600,300.00	$ 9,343,336.39	$ 256,963.61	$ 924,085.47

TABLE V (Continued)

PUBLIC AID (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Utilization of Broker Concept, CETA Program Federal Labor Projects Fund Operations				
Regular Positions	$ 145,800.00	$ 131,617.23	$ 14,182.77	$ 7,380.00
Contribution, State Employee Retirement	11,700.00	9,871.35	1,828.65	553.50
Contribution Social Security	8,900.00	6,894.08	2,005.92	396.52
Contribution, Group Insurance	9,500.00	4,869.28	4,630.72	1,070.12
Travel	2,700.00	.00	2,700.00	.00
Total	$ 178,600.00	$ 153,251.94	$ 25,348.06	$ 9,400.14

****

PUBLIC HEALTH

Summary by Category and Fund

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 23,046,861.00	$ 22,477,410.59	$ 569,450.41	$ 1,576,795.83
Nuclear Safety Emergency Preparedness	35,440.23	35,440.23	.00	.00
Maternal & Child Health Services	570,000.00	495,063.19	74,936.81	146,834.65
Public Health Services	8,163,000.00	4,907,609.50	3,255,390.50	351,417.87
U.S.D.A. Woman and Infant Care	37,919,600.00	29,623,332.05	8,296,267.95	6,226,377.95
Total	$ 69,734,901.23	$ 57,538,855.56	$ 12,196,045.67	$ 8,301,426.30
Awards and Grants:				
General Revenue	$ 25,528,546.00	$ 20,396,617.51	$ 5,131,928.49	$ 2,467,922.33
Maternal & Child Health Services	9,107,600.00	8,420,637.02	686,962.98	3,418,546.86
Public Health Services	6,116,700.00	5,184,008.40	932,691.60	1,487,460.50
U.S.D.A. Woman and Infant Care	7,137,000.00	5,282,723.55	1,854,276.45	1,153,233.10
Total	$ 47,889,846.00	$ 39,283,986.48	$ 8,605,859.52	$ 8,527,168.79
Refunds:				
General Revenue	$ 33,000.00	$ 32,078.84	$ 921.16	$ 2,159.00
U.S.D.A. Woman and Infant Care	No Approp.	162.80	.00	162.80
Total	$ 33,000.00	$ 32,241.64	$ 921.16	$ 2,321.80
Total, Appropriated Funds	$ 117,657,747.23	$ 96,855,083.68	$ 20,802,826.35	$ 16,830,916.89
NON-APPROPRIATED FUNDS:				
Operations:				
Public Health Federal Projects		$ 65,731.36		$ 12,244.75
Total, Public Health		$ 96,920,815.04		$ 16,843,161.64
Springfield Laboratory General Revenue Fund Operations				
Regular Positions	$ 379,800.00	$ 368,775.16	$ 11,024.84	$ 24,341.58
Contribution, State Employee Retirement	29,400.00	27,659.04	1,740.96	1,825.67
Contribution Social Security	14,200.00	13,721.45	478.55	955.63
Total	$ 423,400.00	$ 410,155.65	$ 13,244.35	$ 27,122.88
Springfield Laboratory Public Health Services Fund Operations				
Regular Positions	$ 502,200.00	$ 210,493.87	$ 291,706.13	$ 594.50
Contribution, State Employee Retirement	38,000.00	15,787.60	22,212.40	44.59
Contribution Social Security	20,900.00	7,838.47	13,061.53	39.53
Contribution, Group Insurance	21,000.00	9,017.93	11,982.07	56.18
Total	$ 582,100.00	$ 243,137.87	$ 338,962.13	$ 734.80
Chicago Laboratory General Revenue Fund Operations				
Regular Positions	$ 1,042,760.00	$ 1,034,014.54	$ 8,745.46	$ 68,797.17
Contribution, State Employee Retirement	81,813.00	77,553.38	4,259.62	5,159.92

TABLE V (Continued)

PUBLIC HEALTH (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Chicago Laboratory General Revenue Fund Operations (Concluded)				
Contribution Social Security..............	$ 48,627.00	$ 48,278.68	$ 348.32	$ 3,364.01
Total..................................	$ 1,173,200.00	$ 1,159,846.60	$ 13,353.40	$ 77,321.10
Chicago Laboratory Public Health Services Fund Operations				
Regular Positions..........................	$ 1,399,900.00	$ 632,573.87	$ 767,326.13	$ 578.00
Contribution, State Employee Retirement....	116,100.00	47,444.52	68,655.48	43.35
Contribution Social Security...............	65,800.00	29,299.42	36,500.58	38.44
Contribution, Group Insurance..............	66,800.00	23,553.87	43,246.13	128.39
Total..................................	$ 1,648,600.00	$ 732,871.68	$ 915,728.32	$ 788.18
Carbondale Laboratory General Revenue Fund Operations				
Regular Positions..........................	$ 73,600.00	$ 71,301.36	$ 2,298.64	$ 4,414.00
Contribution, State Employee Retirement....	5,800.00	5,347.67	452.33	331.05
Contribution Social Security...............	2,500.00	2,066.21	433.79	154.04
Total..................................	$ 81,900.00	$ 78,715.24	$ 3,184.76	$ 4,899.09
Carbondale Laboratory Public Health Services Fund Operations				
Regular Positions..........................	$ 105,300.00	$ 35,588.50	$ 69,711.50	.00
Contribution, State Employee Retirement....	8,000.00	2,669.17	5,330.83	.00
Contribution Social Security...............	4,400.00	1,276.44	3,123.56	.00
Contribution, Group Insurance..............	4,400.00	1,334.28	3,065.72	.00
Total..................................	$ 122,100.00	$ 40,868.39	$ 81,231.61	.00
Management and Administrative Support General Revenue Fund Operations				
Regular Positions..........................	$ 2,707,100.00	$ 2,696,177.50	$ 10,922.50	$ 114,855.46
Contribution, State Employee Retirement....	205,200.00	202,236.26	2,963.74	8,614.31
Contribution Social Security...............	131,000.00	128,956.38	2,043.62	5,856.90
Contractual Services.......................	1,568,300.00	1,541,423.83	26,876.17	150,900.41
Employee Tuition and Fees, Registration Fees and Conference Expenses..............	35,000.00	25,803.05	9,196.95	6,311.05
Travel.....................................	67,700.00	65,220.60	2,479.40	15,447.99
Commodities................................	90,000.00	87,739.90	2,260.10	10,044.33
Printing...................................	85,500.00	84,285.52	1,214.48	3,602.82
Equipment..................................	104,400.00	102,308.48	2,091.52	714.00
Telecommunications Services................	222,400.00	218,250.21	4,149.79	33,724.87
Operation Automotive Equipment.............	12,500.00	9,893.52	2,606.48	3,080.44
Total..................................	$ 5,229,100.00	$ 5,162,295.25	$ 66,804.75	$ 353,152.58
Management and Administrative Support General Revenue Fund Refunds				
Refunds....................................	$ 33,000.00	$ 32,078.84	$ 921.16	$ 2,159.00
Management and Administrative Support Public Health Services Fund Operations				
Regular Positions..........................	$ 26,400.00	$ 13,939.53	$ 12,460.47	$ 1,073.00
Contribution, State Employee Retirement....	2,100.00	1,045.51	1,054.49	80.47
Contribution Social Security...............	1,600.00	899.45	700.55	71.35
Contribution, Group Insurance..............	1,400.00	722.16	677.84	97.82
Contractual Services.......................	5,800.00	320.37	5,479.63	.00
Travel.....................................	2,500.00	481.26	2,018.74	136.40
Printing...................................	5,000.00	.00	5,000.00	.00
Total..................................	$ 44,800.00	$ 17,408.28	$ 27,391.72	$ 1,459.04

TABLE V (Continued)

PUBLIC HEALTH (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Management and Administrative Support Public Health Services Fund Awards and Grants				
Grants to Establish Health Education - Risk Reduction Programs & Smoking & Alcohol Programs for Children...........	$ 295,000.00	$ 71,831.62	$ 223,168.38	$ 26,681.73
Division of Vital Records General Revenue Fund Operations				
Regular Positions..........................	$ 602,100.00	$ 599,157.55	$ 2,942.45	$ 25,270.44
Contribution, State Employee Retirement....	45,500.00	44,947.24	552.76	1,903.05
Contribution Social Security...............	32,400.00	30,697.71	1,702.29	1,347.07
Contractual Services.......................	28,000.00	26,144.88	1,855.12	3,146.80
Travel.....................................	7,900.00	7,226.57	673.43	845.51
Commodities................................	12,100.00	11,125.37	974.63	3,599.27
Printing...................................	15,600.00	14,306.59	1,293.41	4,390.84
Equipment..................................	1,400.00	224.00	1,176.00	224.00
Telecommunications Services................	15,500.00	15,331.76	168.24	4,622.11
Operation Automotive Equipment.............	6,300.00	5,582.41	717.59	1,379.83
Total..................................	$ 766,800.00	$ 754,744.08	$ 12,055.92	$ 46,728.92
Springfield, Chicago, Carbondale Laboratories General Revenue Fund Operations				
Contractual Services.......................	$ 145,400.00	$ 130,529.77	$ 14,870.23	$ 17,245.06
Travel.....................................	26,400.00	21,993.96	4,406.04	3,024.45
Commodities................................	298,100.00	287,546.73	10,553.27	101,529.02
Printing...................................	23,900.00	23,858.43	41.57	13,455.19
Equipment..................................	43,300.00	33,267.55	10,032.45	2,245.01
Telecommunications Services................	30,200.00	29,611.33	588.67	10,192.58
Operation Automotive Equipment.............	5,500.00	3,111.88	2,388.12	1,061.61
Total..................................	$ 572,800.00	$ 529,919.65	$ 42,880.35	$ 148,752.92
Springfield, Chicago, Carbondale Laboratories Public Health Services Fund Operations				
Contractual Services.......................	$ 134,000.00	$ 55,958.99	$ 78,041.01	.00
Travel.....................................	17,500.00	9,273.15	8,226.85	.00
Commodities................................	196,500.00	189,278.89	7,221.11	.00
Printing...................................	2,500.00	2,365.80	134.20	.00
Equipment..................................	3,000.00	2,697.22	302.78	.00
Telecommunications Services................	500.00	481.24	18.76	.00
Federally Assisted Pesticide Program.......	86,000.00	39,464.64	46,535.36	$ 2,999.98
Total..................................	$ 440,000.00	$ 299,519.93	$ 140,480.07	$ 2,999.98
Health Planning General Revenue Fund Operations				
Regular Positions..........................	$ 64,000.00	$ 63,764.00	$ 236.00	$ 2,750.50
Contribution, State Employee Retirement....	4,900.00	4,782.52	117.48	206.30
Contribution Social Security...............	3,900.00	3,721.38	178.62	182.91
Contractual Services.......................	141,400.00	136,786.57	4,613.43	12,348.46
Travel.....................................	33,200.00	29,562.17	3,637.83	4,415.53
Total..................................	$ 247,400.00	$ 238,616.64	$ 8,783.36	$ 19,903.70
Health Planning General Revenue Fund Awards and Grants				
Grants to Health Systems Agencies..........	$ 200,000.00	$ 200,000.00	.00	.00
Health Planning Public Health Services Fund Operations				
Regular Positions..........................	$ 1,161,900.00	$ 1,031,189.09	$ 130,710.91	$ 43,722.50
Contribution, State Employee Retirement....	92,900.00	77,340.62	15,559.38	3,279.25
Contribution Social Security...............	74,300.00	58,555.77	15,744.23	2,687.25
Contribution, Group Insurance..............	49,700.00	30,620.83	19,079.17	5,046.16
Contractual Services.......................	94,500.00	59,240.66	35,259.34	9,713.12

TABLE V (Continued)

PUBLIC HEALTH (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Health Planning Public Health Services Fund Operations (Concluded)				
Travel	$ 69,800.00	$ 54,890.02	$ 14,909.98	$ 7,001.65
Commodities	6,700.00	4,607.76	2,092.24	1,039.59
Printing	11,500.00	8,731.90	2,768.10	1,367.00
Equipment	8,300.00	5,978.31	2,321.69	2,699.59
Telecommunications Services	17,200.00	14,757.57	2,442.43	5,832.34
Total	$ 1,586,800.00	$ 1,345,912.53	$ 240,887.47	$ 82,388.45
Office of Health Regulation General Revenue Fund Operations				
Regular Positions	$ 6,021,800.00	$ 5,993,545.51	$ 28,254.49	$ 237,509.68
Contribution, State Employee Retirement	456,814.00	449,465.17	7,348.83	17,848.38
Contribution Social Security	324,897.00	316,888.38	8,008.62	13,247.72
Contractual Services	401,500.00	361,099.36	40,400.64	47,210.67
Travel	499,149.00	473,608.65	25,540.35	61,884.19
Commodities	19,471.00	18,953.94	517.06	2,604.55
Printing	31,700.00	25,431.66	6,268.34	1,190.56
Equipment	8,630.00	5,919.73	2,710.27	1,145.34
Telecommunications Services	109,900.00	104,605.93	5,294.07	36,931.25
Operation Automotive Equipment	113,300.00	112,760.15	539.85	17,558.75
Printing and Distributing the Materials Required Under the Illinois Abortion Law of 1975	20,000.00	12,835.02	7,164.98	1,148.22
Total	$ 8,007,161.00	$ 7,875,113.50	$ 132,047.50	$ 438,279.31
Office of Health Regulation General Revenue Fund Awards and Grants				
Grant to Provident Hospital & Training School Association for a Hospital Construction Project, Reapprop. FY '77	$ 11,621,846.00	$ 6,911,837.00	$ 4,710,009.00	.00
Office of Health Regulation Nuclear Safety Emergency Preparedness Fund Operations				
Regular Positions	$ 27,640.74	$ 27,640.74	.00	.00
Contribution, State Employee Retirement	2,073.10	2,073.10	.00	.00
Contribution Social Security	1,694.40	1,694.40	.00	.00
Contractual Services, Reapprop. FY '80	3,978.00	3,978.00	.00	.00
Equipment, Reapprop. FY '80	53.99	53.99	.00	.00
Total	$ 35,440.23	$ 35,440.23	.00	.00
Office Health Regulation Public Health Services Fund Operations				
Regular Positions	$ 451,000.00	$ 439,159.59	$ 11,840.41	$ 18,597.00
Contribution, State Employee Retirement	35,100.00	32,938.30	2,161.70	1,394.84
Contribution Social Security	22,000.00	15,626.61	6,373.39	614.98
Contribution, Group Insurance	16,700.00	14,882.03	1,817.97	1,219.52
Contractual Services	125,700.00	71,796.67	53,903.33	24,291.56
Travel	75,200.00	50,411.52	24,788.48	5,347.02
Commodities	700.00	.00	700.00	.00
Printing	1,000.00	.00	1,000.00	.00
Equipment	1,000.00	.00	1,000.00	.00
Telecommunications Services	4,500.00	.00	4,500.00	.00
Federally Assisted Pesticide Program	170,000.00	115,416.84	54,583.16	7,046.07
Total	$ 902,900.00	$ 740,231.56	$ 162,668.44	$ 58,510.99
Division of Electronic Data Processing General Revenue Fund Operations				
Regular Positions	$ 842,600.00	$ 839,178.23	$ 3,421.77	$ 35,358.00
Contribution, State Employee Retirement	63,600.00	62,946.11	653.89	2,658.26
Contribution Social Security	51,000.00	44,718.83	6,281.17	1,975.85
Contractual Services	208,800.00	167,652.79	41,147.21	65,515.79
Travel	5,100.00	4,026.55	1,073.45	592.06
Electronic Data Processing	163,500.00	112,118.34	51,381.66	10,742.92
Telecommunications Services	40,100.00	39,287.89	812.11	9,494.36
Total	$ 1,374,700.00	$ 1,269,928.74	$ 104,771.26	$ 126,337.24

TABLE V (Continued)

PUBLIC HEALTH (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Division of Electronic Data Processing Public Health Services Fund Operations				
Regular Positions	$ 125,600.00	$ 104,037.54	$ 21,562.46	$ 4,646.00
Contribution, State Employee Retirement	9,600.00	7,802.89	1,797.11	348.45
Contribution Social Security	6,700.00	4,843.19	1,856.81	238.73
Contribution, Group Insurance	6,200.00	4,332.89	1,867.11	366.76
Contractual Services	132,600.00	101,717.93	30,882.07	2,401.50
Travel	800.00	.00	800.00	.00
Electronic Data Processing	18,700.00	14,916.65	3,783.35	.00
Telecommunications Services	1,100.00	1,094.95	5.05	1,094.95
Total	$ 301,300.00	$ 238,746.04	$ 62,553.96	$ 9,096.39
Division of Electronic Data Processing U.S.D.A. Woman and Infant Care Fund Operations				
Regular Positions	$ 250,500.00	$ 249,790.00	$ 710.00	$ 8,968.16
Contribution, State Employee Retirement	18,800.00	18,747.06	52.94	684.26
Contribution Social Security	16,800.00	15,113.12	1,686.88	569.07
Contribution, Group Insurance	16,500.00	13,771.21	2,728.79	1,041.61
Contractual Services	314,000.00	298,497.75	15,502.25	24,238.40
Travel	1,000.00	372.00	628.00	.00
Electronic Data Processing	169,200.00	166,373.23	2,826.77	52,285.57
Total	$ 786,800.00	$ 762,664.37	$ 24,135.63	$ 87,787.07
Office of Health Services General Revenue Fund Operations				
Regular Positions	$ 3,042,900.00	$ 3,034,405.18	$ 8,494.82	$ 124,667.30
Contribution, State Employee Retirement	228,800.00	227,397.19	1,402.81	9,274.38
Contribution Social Security	163,400.00	154,622.68	8,777.32	6,754.30
Contractual Services	223,755.00	179,072.56	44,682.44	27,312.75
Travel	228,300.00	208,084.76	20,215.24	22,924.96
Commodities	81,200.00	71,512.22	9,687.78	29,382.18
Printing	37,800.00	32,708.94	5,091.06	3,384.04
Equipment	26,300.00	13,436.04	12,863.96	2,973.85
Telecommunications Services	110,000.00	97,262.00	12,738.00	26,852.42
Telecommunications Devices for Those with Hearing Impairment in Accordance with Public Act 81-531	81,000.00	80,850.00	150.00	.00
Operation Automotive Equipment	12,945.00	10,112.39	2,832.61	2,836.27
Total	$ 4,236,400.00	$ 4,109,463.96	$ 126,936.04	$ 256,362.45
Office of Health Services General Revenue Fund Awards and Grants				
Grants for Medical Care for Individuals: Tertiary Care for Premature & High Mortality Risk Infants & Mothers	$ 2,900,700.00	$ 2,567,889.18	$ 332,810.82	$ 1,078,645.68
Grants for Medical Care for Individual: For Persons Suffering from Chronic Renal Disease	1,540,000.00	1,539,374.16	625.84	440,370.07
Grants for Medical Care for Individual: For Persons Suffering from Hemophilia	689,700.00	667,511.53	22,188.47	128,023.76
Grants for Medical Care for Individual: For Adult Cystic Fibrosis Patients	30,000.00	30,000.00	.00	.00
Grants for Medical Care for Individual: For Rape Victims	300,000.00	295,022.00	4,978.00	67,263.28
Grants Pursuant to the Provisions of the Family Residency Act: To Public and Private Agencies	834,400.00	828,501.62	5,898.38	17,532.87
Support of Public and Private Agencies: For Training and Assistance Grants	65,900.00	65,847.06	52.94	26,747.43
Support of Public and Private Agencies: For Grants to Perinatal Center for Educational Outreach Activities	100,000.00	81,297.47	18,702.53	46,886.52
Support of Public and Private Agencies: For Problem Pregnancy Grants	250,000.00	243,771.14	6,228.86	61,135.91

TABLE V (Continued)

PUBLIC HEALTH (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Office of Health Services General Revenue Fund Awards and Grants (Concluded)				
Purchase of Medical Preparations for Free Distribution..........................	$ 240,000.00	$ 239,879.36	$ 120.64	$ 2,981.21
Medical Preparations for Free Distribution: For Medical Preparations for Rheumatic Fever Patients..................	26,900.00	26,457.40	442.60	.00
Support of Local Health Departments: For Vision and Hearing Screening Programs.	479,100.00	477,786.23	1,313.77	42,213.32
Support of Public and Private Agencies: For Grants for Vision and Hearing Screening Programs........................	150,000.00	149,210.53	789.47	6,719.11
Support of Local Health Departments: For Basic Health Services.....................	5,307,500.00	5,305,860.00	1,640.00	396,244.30
Support of Local Health Departments: For Prenatal Clinics..........................	358,000.00	332,137.72	25,862.28	150,656.13
Grants to Local Health Departments, to Compensate for Shortfalls in Distribution of FY '81 Funds, Supplemental.............	21,300.00	21,070.00	230.00	.00
Grants Pursuant to the Provisions of the Family Residency Act: To Medical Students	315,000.00	314,974.55	25.45	.00
Grant to Dental Students Pursuant to Provisions of the Dental Student Grant Act.......................................	98,200.00	98,190.56	9.44	2,502.74
Total..................................	$ 13,706,700.00	$ 13,284,780.51	$ 421,919.49	$ 2,467,922.33
Office of Health Services Maternal & Child Health Services Fund Operations				
For the Federally Assisted Program to Improve Pregnancy Outcome.................	$ 400,000.00	$ 335,963.77	$ 64,036.23	$ 71,194.97
Non-Recurring Expenses Associated with Maternal and Child Health Program Development................................	170,000.00	159,099.42	10,900.58	75,639.68
Total..................................	$ 570,000.00	$ 495,063.19	$ 74,936.81	$ 146,834.65
Office of Health Services Maternal & Child Health Services Fund Awards and Grants				
Grants for Medical Care for Individuals: Tertiary Care for Premature & High Mortality Risk Infants & Mothers..........	$ 1,999,300.00	$ 1,446,966.55	$ 552,333.45	$ -27,584.99
Support of Public and Private Agencies: For Grant Programs on Mental Retardation..	56,000.00	55,174.00	826.00	23,097.83
Support of Public and Private Agencies: For Other Maternal and Child Health Grant Programs............................	93,600.00	84,111.70	9,488.30	28,236.39
Purchase of Medical Preparations for Free Distribution.........................	250,000.00	249,157.58	842.42	17,493.00
Support of Local Health Departments: Grants to the Chicago Health Department for Maternal & Infant Care Project........	6,594,000.00	6,471,227.19	122,772.81	3,333,636.22
Support of Local Health Departments: Grants to Illinois Family Planning Council for Title V Programs.............	114,700.00	114,000.00	700.00	43,668.41
Total..................................	$ 9,107,600.00	$ 8,420,637.02	$ 686,962.98	$ 3,418,546.86
Office of Health Services Public Health Federal Projects Fund Operations				
Expenses of Developing an RH Factor Hospital Monitoring System, Department of Mental Health Grant Per SB-1639...............................	Non-Approp.	$ 65,731.36	.00	$ 12,244.75

TABLE V (Continued)

PUBLIC HEALTH (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Office of Health Services Public Health Services Fund Operations				
Regular Positions	$ 993,200.00	$ 652,789.41	$ 340,410.59	$ 25,736.50
Contribution, State Employee Retirement	81,700.00	48,960.27	32,739.73	1,930.26
Contribution Social Security	63,100.00	34,435.46	28,664.54	1,397.63
Contribution, Group Insurance	51,000.00	24,792.28	26,207.72	1,947.17
Contractual Services	919,400.00	319,721.65	599,678.35	125,325.76
Travel	232,600.00	106,117.95	126,482.05	22,247.32
Commodities	46,300.00	34,084.27	12,215.73	7,670.57
Printing	31,100.00	9,259.07	21,840.93	4,311.69
Equipment	91,700.00	7,853.46	83,846.54	.00
Telecommunications Services	20,800.00	8,968.20	11,831.80	4,421.33
Operation Automotive Equipment	3,500.00	1,931.20	1,568.80	451.81
Total	$ 2,534,400.00	$ 1,248,913.22	$ 1,285,486.78	$ 195,440.04
Office of Health Services Public Health Services Fund Awards and Grants				
Support of Public and Private Agencies: Grants for Development of the Emergency Medical Services System	$ 150,000.00	$ 102,536.69	$ 47,463.31	$ 34,729.49
Support of Public and Private Agencies: Grants for Development of Local Diabetes Control Management Programs	170,800.00	.00	170,800.00	.00
Support of Public and Private Agencies: Grants for Hypertension Control Programs	905,700.00	642,653.98	263,046.02	342,202.46
Support of Public and Private Agencies: Grants for Dental Fluoridation Programs	19,000.00	17,770.20	1,229.80	17,770.20
Grants for Medical Care for Individuals: For Other Patients	58,400.00	53,796.00	4,604.00	11,730.00
Medical Preparations for Free Distribution, Supplemental	50,000.00	41,109.00	8,891.00	.00
Support of Local Health Departments: Grants for Services Reimbursable Under Title XX	2,460,000.00	2,324,381.56	135,618.44	634,240.56
Support of Local Health Departments: Grants to Family Planning Council for Title XX Programs	2,007,800.00	1,929,929.35	77,870.65	420,106.06
Total	$ 5,821,700.00	$ 5,112,176.78	$ 709,523.22	$ 1,460,778.77
Office of Health Services U.S.D.A. Woman and Infant Care Fund Operations				
Regular Positions	$ 530,000.00	$ 430,903.08	$ 99,096.92	$ 17,230.34
Contribution, State Employee Retirement	41,000.00	32,318.03	8,681.97	1,292.29
Contribution Social Security	33,700.00	23,135.71	10,564.29	958.35
Contribution, Group Insurance	21,000.00	15,822.62	5,177.38	1,265.62
Contractual Services	341,000.00	99,905.09	241,094.91	10,113.68
Travel	60,000.00	45,191.53	14,808.47	5,302.99
Commodities	7,500.00	5,072.49	2,427.51	442.78
Printing	20,000.00	18,347.88	1,652.12	5,013.10
Equipment	15,000.00	1,103.69	13,896.31	.00
Telecommunications Services	11,200.00	11,185.71	14.29	4,253.97
Operation Automotive Equipment	2,000.00	1,247.50	752.50	721.41
Expenses Incurred in Implementing the U.S.D.A. Women, Infants and Children Nutrition Program	36,050,400.00	28,176,434.35	7,873,965.65	6,091,996.35
Total	$ 37,132,800.00	$ 28,860,667.68	$ 8,272,132.32	$ 6,138,590.88
Office of Health Services U.S.D.A. Woman and Infant Care Fund Awards and Grants				
Grants to Public and Private Agencies for Costs Associated with the U.S.D.A. Women, Infant & Child Nutrition Program	$ 7,137,000.00	$ 5,282,723.55	$ 1,854,276.45	$ 1,153,239.10

TABLE V (Continued)

PUBLIC HEALTH (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Office of Health Services U.S.D.A. Woman and Infant Care Fund Refunds				
Refund of Overpayment by the U.S. Department of Agriculture Under the W.I.C. Program	No Approp.	$ 162.80	.00	$ 162.80
Health Finance General Revenue Fund Operations				
Regular Positions	$ 343,200.00	$ 341,940.91	$ 1,259.09	$ 17,338.72
Contribution, State Employee Retirement	26,000.00	25,646.06	353.94	1,300.42
Contribution Social Security	23,200.00	20,722.51	2,477.49	1,103.23
Contractual Services	18,900.00	8,952.62	9,947.38	517.84
Contractual Services for Audit of Health Care Providers, Per Agreement Between the State & the Federal Government	490,700.00	464,312.00	26,388.00	52,039.00
Travel	17,000.00	15,615.98	1,384.02	2,956.38
Commodities	1,600.00	1,338.39	261.61	484.72
Printing	500.00	62.64	437.36	19.85
Equipment	3,000.00	2,806.47	193.53	.00
Telecommunications Services	9,900.00	7,213.70	2,686.30	2,175.48
Total	$ 934,000.00	$ 888,611.28	$ 45,388.72	$ 77,935.64

****

REGISTRATION AND EDUCATION

Summary by Category and Fund

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 7,034,900.00	$ 6,810,930.50	$ 223,969.50	$ 546,983.71
Illinois State Dental Disciplinary	104,100.00	71,054.18	33,045.82	13,345.98
Illinois State Medical Disciplinary	642,500.00	603,129.67	39,370.33	56,376.88
Total	$ 7,781,500.00	$ 7,485,114.35	$ 296,385.65	$ 616,706.57
Refunds:				
General Revenue	$ 18,000.00	$ 17,920.70	$ 79.30	$ 2,737.00
Illinois State Medical Disciplinary	9,000.00	5,055.00	3,945.00	920.00
Total	$ 27,000.00	$ 22,975.70	$ 4,024.30	$ 3,657.00
Total, Appropriated Funds	$ 7,808,500.00	$ 7,508,090.05	$ 300,409.95	$ 620,363.57
NON-APPROPRIATED FUNDS:				
Operations:				
Real Estate Recovery		$ 189,486.34		.00
Total, Registration and Education		$ 7,697,576.39		$ 620,363.57
General Office General Revenue Fund Operations				
Regular Positions	$ 313,100.00	$ 313,056.77	$ 43.23	$ 14,242.86
Contribution, State Employee Retirement	23,900.00	23,479.76	420.24	1,068.24
Contribution Social Security	19,100.00	18,233.28	866.72	903.12
Contractual Services	19,500.00	19,500.00	.00	.00
Travel	30,700.00	26,786.52	3,913.48	4,373.44
Commodities	3,500.00	3,364.98	135.02	.00
Printing	1,800.00	1,030.10	769.90	358.95
Equipment	5,500.00	5,080.00	420.00	.00
Telecommunications Services	17,500.00	17,218.25	281.75	4,289.60
Operation Automotive Equipment	18,000.00	17,997.47	2.53	914.17
Total	$ 452,600.00	$ 445,747.13	$ 6,852.87	$ 26,150.38
Electronic Data Processing General Revenue Fund Operations				
Regular Positions	$ 282,600.00	$ 278,306.62	$ 4,293.38	$ 12,143.50
Contribution, State Employee Retirement	22,100.00	20,873.78	1,226.22	910.80

TABLE V (Continued)

REGISTRATION AND EDUCATION (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Electronic Data Processing General Revenue Fund Operations (Concluded)				
Contribution Social Security	$ 18,000.00	$ 17,339.36	$ 660.64	$ 807.56
Contractual Services	187,500.00	179,634.45	7,865.55	15,821.61
Travel	1,500.00	1,413.99	86.01	.00
Commodities	7,000.00	6,965.89	34.11	1,397.03
Printing	50,000.00	48,887.33	1,112.67	27,912.50
Equipment	43,000.00	41,824.54	1,175.46	41,036.46
Telecommunications Services	14,500.00	11,743.10	2,756.90	3,725.20
Total	$ 626,200.00	$ 606,989.06	$ 19,210.94	$ 103,754.66
Examining Committees General Revenue Fund Operations				
Personal Services - Per Diem Personnel	$ 180,000.00	$ 170,276.20	$ 9,723.80	$ 5,543.20
Contractual Services	30,000.00	18,629.09	11,370.91	632.21
Contractual Services for Tests and Examinations	454,000.00	452,786.32	1,213.68	109,010.15
Contractual Services for Rental of Equipment and Facilities	135,000.00	134,501.23	498.77	9,403.98
Contractual Services - Non-State Personnel Travel Expenses	113,000.00	100,136.95	12,863.05	14,231.03
Commodities	3,000.00	1,429.11	1,570.89	359.54
Total	$ 915,000.00	$ 877,758.90	$ 37,241.10	$ 139,180.11
Real Estate Enforcement General Revenue Fund Operations				
Regular Positions	$ 365,700.00	$ 365,460.48	$ 239.52	$ 16,305.70
Contribution, State Employee Retirement	27,400.00	27,076.81	323.19	1,222.94
Contribution Social Security	22,200.00	22,153.75	46.25	1,084.32
Travel	12,400.00	12,338.74	61.26	1,902.28
Total	$ 427,700.00	$ 427,029.78	$ 670.22	$ 20,515.24
Real Estate Enforcement Real Estate Recovery Fund Operations				
Real Estate Brokerage and Sales License Act to Include Damages, Suits and Attorney Fees, Chapter 111, Par. 5716	Non-Approp.	$ 189,486.34	.00	.00
Registration General Revenue Fund Operations				
Regular Positions	$ 3,008,000.00	$ 3,007,709.29	$ 290.71	$ 131,314.51
Contribution, State Employee Retirement	225,600.00	225,477.66	122.34	9,837.27
Contribution Social Security	157,700.00	157,406.27	293.73	7,392.18
Contractual Services	815,500.00	684,890.67	130,609.33	31,940.78
Contractual Services - Expenses in Securing and Preparing Evidence	20,300.00	11,488.91	8,811.09	1,596.25
Travel	116,800.00	113,556.12	3,243.88	17,968.85
Travel - Land Sales	1,700.00	658.01	1,041.99	.00
Commodities	45,000.00	43,838.48	1,161.52	2,563.14
Printing	48,200.00	45,440.83	2,759.17	4,361.23
Equipment	16,500.00	15,194.24	1,305.76	11,989.78
Telecommunications Services	99,000.00	96,696.27	2,303.73	23,376.50
Operation Automotive Equipment	59,100.00	51,048.88	8,051.12	15,042.83
Total	$ 4,613,400.00	$ 4,453,405.63	$ 159,994.37	$ 257,383.32
Registration General Revenue Fund Refunds				
Refunds	$ 18,000.00	$ 17,920.70	$ 79.30	$ 2,737.00
State Dental Disciplinary Board Illinois State Dental Disciplinary Fund Operations				
Regular Positions	$ 61,700.00	$ 40,057.01	$ 21,642.99	$ 3,219.18
Personal Services - Per Diem	5,000.00	3,250.00	1,750.00	3,250.00

TABLE V (Continued)

REGISTRATION AND EDUCATION (Concluded)

State Dental Disciplinary Board
Illinois State Dental Disciplinary Fund
Operations (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Contribution, State Employee Retirement....	$ 4,600.00	$ 3,024.78	$ 1,575.22	$ 261.89
Contribution Social Security..............	3,700.00	2,665.95	1,034.05	232.21
Contractual Services.......................	17,082.00	16,081.91	1,000.09	4,084.00
Travel....................................	12,018.00	5,974.53	6,043.47	2,298.70
Total..................................	$ 104,100.00	$ 71,054.18	$ 33,045.82	$ 13,345.98

State Medical Disciplinary Board
Illinois State Medical Disciplinary Fund
Operations

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Regular Positions..........................	$ 366,400.00	$ 359,052.01	$ 7,347.99	$ 18,617.29
Personal Services - Per Diem...............	18,500.00	18,370.00	130.00	1,085.00
Contribution, State Employee Retirement....	27,200.00	26,929.26	270.74	1,396.33
Contribution Social Security..............	22,800.00	21,522.26	1,277.74	1,198.15
Contractual Services.......................	120,300.00	108,134.70	12,165.30	6,578.17
Travel....................................	28,500.00	23,088.69	5,411.31	3,886.58
Commodities...............................	5,600.00	3,987.95	1,612.05	.00
Printing..................................	15,000.00	12,313.75	2,686.25	12,126.97
Equipment.................................	8,700.00	6,620.52	2,079.48	6,508.02
Electronic Data Processing.................	12,200.00	12,200.00	.00	.00
Telecommunications Services................	11,800.00	8,324.00	3,476.00	4,179.62
Operation Automotive Equipment.............	5,500.00	2,586.53	2,913.47	800.75
Total..................................	$ 642,500.00	$ 603,129.67	$ 39,370.33	$ 56,376.88

State Medical Disciplinary Board
Illinois State Medical Disciplinary Fund
Refunds

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Refunds....................................	$ 9,000.00	$ 5,055.00	$ 3,945.00	$ 920.00

****

REHABILITATION SERVICES

Summary by Category and Fund

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
APPROPRIATED FUNDS:				
Operations:				
General Revenue...........................	$ 15,614,297.00	$ 14,889,468.03	$ 724,828.97	$ 1,343,025.15
Federal Labor Projects....................	432,500.00	266,974.97	165,525.03	22,460.46
Old Age Survivors Insurance...............	10,831,648.00	10,072,289.03	759,358.97	665,933.35
Vocational Rehabilitation.................	19,044,793.00	16,658,111.34	2,386,681.66	1,102,165.70
Total..................................	$ 45,923,238.00	$ 41,886,843.37	$ 4,036,394.63	$ 3,133,584.66
Awards and Grants:				
General Revenue...........................	$ 8,898,600.00	$ 7,834,077.64	$ 1,064,522.36	$ 1,476,923.60
Illinois Veterans Rehabilitation..........	2,123,100.00	1,997,349.03	125,750.97	425,326.89
Old Age Survivors Insurance...............	4,916,500.00	4,767,269.75	149,230.25	622,569.94
Vocational Rehabilitation.................	36,343,746.85	22,218,027.93	14,125,718.92	372,832.41
Total..................................	$ 52,281,946.85	$ 36,816,724.35	$ 15,465,222.50	$ 2,897,652.84
Permanent Improvements:				
Vocational Rehabilitation.................	$ 27,000.00	$ 26,800.00	$ 200.00	.00
Total, Appropriated Funds..................	$ 98,232,184.85	$ 78,730,367.72	$ 19,501,817.13	$ 6,031,237.50
NON-APPROPRIATED FUNDS:				
Operations:				
DORS-CETA Training Program....................................		$ 24,772.68		$ 660.50
Rehabilitation Services Elementary & Secondary Education Act..		501,660.27		23,963.93
Rehabilitation Services Federal Grants........................		68,518.73		10,491.31
Rehabilitation Services Vocational Education.................		66,912.58		38,565.83
State Projects..		11,956.32		10,882.36
Total...		$ 673,820.58		$ 84,563.93

TABLE V (Continued)

REHABILITATION SERVICES (Continued)

Summary by Category and Fund (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
NON-APPROPRIATED: (Concluded)				
Awards and Grants:				
State Projects		$ 254,129.87		$ 39,942.03
Refunds:				
State Projects		$ 23,648.02		$ 518.77
Total, Non-Appropriated Funds		$ 951,598.47		$ 125,024.73
Total, Rehabilitation Services		$ 79,681,966.19		$ 6,156,262.23
Administration General Revenue Fund Operations				
Regular Positions	$ 1,358,718.00	$ 1,358,705.95	$ 12.05	$ 76,033.20
Contribution, State Employee Retirement	101,836.00	98,873.60	2,962.40	5,574.19
Contribution Social Security	64,691.00	60,437.95	4,253.05	3,522.16
Contractual Services	144,750.00	142,262.92	2,487.08	17,899.48
Contractual Services, for the International Year of the Disabled	2,725.00	1,787.40	937.60	1,746.40
Travel	60,200.00	43,735.78	16,464.22	5,411.85
Commodities	8,800.00	8,779.57	20.43	314.16
Printing	10,200.00	7,976.65	2,223.35	448.00
Telecommunications Services	31,750.00	31,727.47	22.53	12,486.29
In-Service Training	120,800.00	99,229.76	21,570.24	37,720.64
Total	$ 1,904,470.00	$ 1,853,517.05	$ 50,952.95	$ 161,156.37
Administration DORS-CETA Training Program Fund Operations				
Salaries & Fringe Benefits for Clerical Trainee Positions, Sangamon/Cass Consortium for CETA Grant #2D-81-052	Non-Approp.	$ 24,772.68	.00	$ 660.50
Administration Rehabilitation Services Federal Grants Fund Operations				
Expenses of "Employment Opportunities" & "Residential Start-up" Programs, Department of Mental Health Grant	Non-Approp.	$ 68,518.73	.00	$ 10,491.31
Administration Vocational Rehabilitation Fund Operations				
Regular Positions	$ 1,196,866.00	$ 1,009,568.82	$ 187,297.18	$ 17,459.47
Contribution, State Employee Retirement	107,175.00	75,718.73	31,456.27	1,401.06
Contribution Social Security	78,452.00	50,707.51	27,744.49	979.28
Contribution, Group Insurance	111,197.00	39,578.99	71,618.01	7,772.01
Contractual Services	341,650.00	292,133.65	49,516.35	10,747.07
Travel	51,800.00	40,183.65	11,616.35	7,454.22
Commodities	2,900.00	2,895.92	4.08	.00
Printing	2,800.00	2,376.65	423.35	.00
Equipment	20,900.00	7,359.03	13,540.97	.00
Telecommunications Services	43,550.00	36,341.57	7,208.43	6,607.05
Operation Automotive Equipment	16,100.00	6,562.34	9,537.66	734.02
In-Service Training	158,600.00	125,299.78	33,300.22	14,151.24
Total	$ 2,131,990.00	$ 1,688,726.64	$ 443,263.36	$ 67,305.42

TABLE V (Continued)

REHABILITATION SERVICES (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Administration Vocational Rehabilitation Fund Permanent Improvements				
Permanent Improvements....................	$ 22,000.00	$ 22,000.00	.00	.00
Comprehensive Employment and Training Act Programs Federal Labor Projects Fund Operations				
Continuation of a Project to Obtain Contracts with Private Businesses to Hire Handicapped Persons, 12/31/80 Termination.	$ 39,800.00	$ 25,140.09	$ 14,659.91	.00
Continuation of a Project to Coordinate Compliance with Section 504 Requirements of the Vocational Rehabilitation Act, 12/31/80 Termination......................	6,700.00	6,305.43	394.57	.00
Continuation of a Project for to Coordinate Services with Prime Sponsors and Local Offices, 12/31/80 Termination.......	7,200.00	7,006.89	193.11	.00
Implementation of a Vocational Evaluation, Training, and Placement Program for Handicapped Youth, 12/31/80 Termination...	5,100.00	2,460.69	2,639.31	.00
Technical Assistance, Resources, Personnel & Coordinators of State Title V 504 Initiatives, Policies & Objectives........	18,600.00	17,195.99	1,404.01	$ 1,621.19
Provide Employment & Training Planners & Other Local Data Users the Demographic Characteristics of DORS Clients...........	20,200.00	19,072.91	1,127.09	7,055.95
Total..................................	$ 97,600.00	$ 77,182.00	$ 20,418.00	$ 8,677.14
Administration of the In-Home Care Program General Revenue Fund Operations				
Regular Positions..........................	$ 397,659.00	$ 392,979.89	$ 4,679.11	$ 17,418.67
Contribution, State Employee Retirement....	29,689.00	29,474.03	214.97	1,306.40
Contribution Social Security...............	24,779.00	22,936.60	1,842.40	1,062.73
Contribution, Group Insurance..............	21,900.00	.00	21,900.00	.00
Contractual Services.......................	110,400.00	73,246.34	37,153.66	27,492.12
Travel.....................................	31,400.00	30,523.54	876.46	3,272.34
Commodities................................	5,700.00	5,469.76	230.24	287.59
Equipment..................................	62,600.00	13,748.78	48,851.22	.00
Telecommunications Services................	19,200.00	19,188.50	11.50	6,304.15
Total..................................	$ 703,327.00	$ 587,567.44	$ 115,759.56	$ 57,144.00
Coordinate Services - Local Offices & Sponsors, CETA Program Federal Labor Projects Fund Operations				
Regular Positions..........................	$ 36,600.00	$ 35,916.00	$ 684.00	$ 2,288.00
Contribution, State Employee Retirement....	2,900.00	2,693.82	206.18	171.61
Contribution Social Security...............	2,400.00	2,343.32	56.68	152.15
Contribution, Group Insurance..............	1,300.00	1,167.52	132.48	470.48
Travel.....................................	6,100.00	4,874.87	1,225.13	671.89
Total..................................	$ 49,300.00	$ 46,995.53	$ 2,304.47	$ 3,754.13
Disability Determination Unit Old Age Survivors Insurance Fund Operations				
Regular Positions..........................	$ 6,439,785.00	$ 6,290,432.48	$ 149,352.52	$ 272,713.06
Contribution, State Employee Retirement....	483,022.00	471,906.97	11,115.03	20,585.80
Contribution Social Security...............	401,746.00	388,464.05	13,281.95	17,644.81
Contribution, Group Insurance..............	314,695.00	274,286.63	40,408.37	69,746.96
Contractual Services.......................	2,514,600.00	2,064,951.12	449,648.88	140,493.83
Travel.....................................	29,650.00	19,520.21	10,129.79	3,816.38
Commodities................................	51,550.00	49,590.24	1,959.76	8,863.42
Printing...................................	85,200.00	51,052.73	34,147.27	1,633.22
Equipment..................................	19,000.00	17,406.67	1,593.33	9,122.52
Telecommunications Services................	345,200.00	345,181.52	18.48	63,514.31
Accounting Rewrite Project.................	147,200.00	99,496.41	47,703.59	57,799.04
Total..................................	$ 10,831,648.00	$ 10,072,289.03	$ 759,358.97	$ 665,933.35

TABLE V (Continued)

REHABILITATION SERVICES (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Disability Determination Unit Old Age Survivors Insurance Fund Awards and Grants				
Services to Disabled Persons...............	$ 4,916,500.00	$ 4,767,269.75	$ 149,230.25	$ 622,569.94
Electronic Data Processing Vocational Rehabilitation Fund Operations				
Regular Positions..........................	$ 686,194.00	$ 592,659.60	$ 93,534.40	$ 23,852.53
Contribution, State Employee Retirement....	55,000.00	44,449.78	10,550.22	1,788.95
Contribution Social Security...............	42,700.00	31,351.43	11,348.57	1,394.96
Contribution, Group Insurance..............	29,000.00	21,603.46	7,396.54	5,502.30
Contractual Services.......................	804,200.00	568,452.29	235,747.71	121,447.63
Travel.....................................	6,300.00	4,315.25	1,984.75	1,191.21
Commodities................................	8,500.00	4,290.41	4,209.59	2,323.98
Printing...................................	39,100.00	35,369.88	3,730.12	9,146.88
Equipment..................................	64,400.00	33,840.33	30,559.67	3,228.00
Telecommunications Services................	94,800.00	52,001.13	42,798.87	30,822.41
Accounting Rewrite Project.................	172,800.00	155,550.00	17,250.00	91,975.63
Total..................................	$ 2,002,994.00	$ 1,543,883.56	$ 459,110.44	$ 292,674.48
Operations General Revenue Fund Operations				
Regular Positions..........................	$ 77,700.00	$ 72,163.59	$ 5,536.41	$ 8,372.00
Contribution, State Employee Retirement....	6,200.00	5,412.28	787.72	627.90
Contribution Social Security...............	4,800.00	2,754.61	2,045.39	302.77
Contractual Services.......................	5,000.00	4,545.02	454.98	48.00
Travel.....................................	17,100.00	11,471.62	5,628.38	290.54
Commodities................................	1,100.00	1,096.68	3.32	.00
Printing...................................	300.00	289.70	10.30	.00
Equipment..................................	1,300.00	1,125.00	175.00	735.00
Telecommunications Services................	1,300.00	1,292.16	7.84	2.19
Comprehensive Services - Other Operations..	36,600.00	.00	36,600.00	.00
Total..................................	$ 151,400.00	$ 100,150.66	$ 51,249.34	$ 10,378.40
Operations General Revenue Fund Awards and Grants				
Case Services to Individuals...............	$ 1,549,400.00	$ 1,531,165.64	$ 18,234.36	$ 164,683.09
Innovation & Expansion Grants..............	40,000.00	3,982.04	36,017.96	858.70
Purchase of Services Under Section 3(F) of Vocational Rehabilitation of Disabled Persons Act...............................	7,222,700.00	6,227,550.07	995,149.93	1,296,525.36
Total..................................	$ 8,812,100.00	$ 7,762,697.75	$ 1,049,402.25	$ 1,462,067.15
Operations Illinois Veterans Rehabilitation Fund Awards and Grants				
Case Services to Individuals...............	$ 2,123,100.00	$ 1,997,349.03	$ 125,750.97	$ 425,326.89
Operations Vocational Rehabilitation Fund Operations				
Regular Positions..........................	$ 10,297,761.00	$ 9,715,801.93	$ 581,959.07	$ 410,131.14
Contribution, State Employee Retirement....	848,378.00	727,717.75	120,660.25	30,716.63
Contribution Social Security...............	657,121.00	489,292.81	167,828.19	20,965.80
Contribution, Group Insurance..............	462,871.00	403,298.02	59,572.98	92,918.58
Contractual Services.......................	1,374,000.00	1,182,682.26	191,317.74	50,390.60
Travel.....................................	347,400.00	312,907.55	34,492.45	42,920.32
Commodities................................	83,800.00	80,922.32	2,877.68	10,366.94
Printing...................................	63,400.00	51,460.73	11,939.27	4,131.49
Equipment..................................	111,600.00	30,593.50	81,006.50	5,617.79
Telecommunications Services................	332,700.00	329,635.02	3,064.98	62,544.11
Comprehensive Services - Other Operations..	209,800.00	.00	209,800.00	.00
Total..................................	$ 14,788,831.00	$ 13,324,311.89	$ 1,464,519.11	$ 730,703.40

TABLE V (Continued)

REHABILITATION SERVICES (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Operations Vocational Rehabilitation Fund Awards and Grants				
Case Services to Individuals..............	$ 23,324,300.00	$ 13,794,312.62	$ 9,529,987.38	.00
Case Services for Individuals, Reappropriation, FY '80..................	8,097,901.25	5,035,280.12	3,062,621.13	.00
Third Party Agreements.....................	1,588,000.00	1,021,028.83	566,971.17	$ 143,552.91
Innovation & Expansion Grants..............	1,034,000.00	332,901.79	701,098.21	.00
Innovation and Expansion Grants, Reapprop. FY '80..........................	525,845.60	472,805.73	53,039.87	.00
Independent Living Project.................	413,700.00	205,906.64	207,793.36	64,884.74
Small Business Enterprise Program..........	1,360,000.00	1,355,792.20	4,207.80	164,394.76
Total..................................	$ 36,343,746.85	$ 22,218,027.93	$ 14,125,718.92	$ 372,832.41
Operations Vocational Rehabilitation Fund Permanent Improvements				
Permanent Improvements.....................	$ 5,000.00	$ 4,800.00	$ 200.00	.00
Operations State Projects Fund Awards and Grants				
Repayment of Local Share Collected in Support of Federal/Local Rehabilitation Facilities Projects, OMB 13.626....	Non-Approp.	$ 254,129.87	.00	$ 39,942.03
Operations State Projects Fund Refunds				
Refund of Excess Local Share Received in Support of the Federal/Local Rehabilitation Facilities Projects................	Non-Approp.	$ 23,648.02	.00	$ 518.77
Client Assistance Project Vocational Rehabilitation Fund Operations				
Regular Positions..........................	$ 70,734.00	$ 68,061.92	$ 2,672.08	$ 2,474.00
Contribution, State Employee Retirement....	5,808.00	5,104.77	703.23	185.55
Contribution Social Security...............	4,459.00	3,476.76	982.24	164.53
Contribution, Group Insurance..............	3,677.00	2,819.90	857.10	653.66
Contractual Services.......................	15,300.00	8,687.08	6,612.92	811.30
Travel.....................................	14,000.00	6,269.46	7,730.54	424.00
Printing...................................	5,000.00	4,958.76	41.24	4,958.76
Equipment..................................	2,000.00	1,810.60	189.40	1,810.60
Total..................................	$ 120,978.00	$ 101,189.25	$ 19,788.75	$ 11,482.40
Placement of DORS Clients, CETA Program Federal Labor Projects Fund Operations				
Regular Positions..........................	$ 88,700.00	$ 67,414.38	$ 21,285.62	$ 4,429.50
Contribution, State Employee Retirement....	6,700.00	5,056.18	1,643.82	332.22
Contribution Social Security...............	5,500.00	4,386.03	1,113.97	294.56
Contribution, Group Insurance..............	4,200.00	2,562.49	1,637.51	927.06
Travel.....................................	8,200.00	4,226.16	3,973.84	1,115.29
Total..................................	$ 113,300.00	$ 83,645.24	$ 29,654.76	$ 7,098.63
Public Service Employment, CETA Program Federal Labor Projects Fund Operations				
For Administrative Costs, Program Terminates 12/31/80......................	$ 13,200.00	$ 10,041.27	$ 3,158.73	.00
Administrative Costs.......................	18,400.00	18,318.27	81.73	$ 1,172.45
Total..................................	$ 31,600.00	$ 28,359.54	$ 3,240.46	$ 1,172.45

TABLE V (Continued)

REHABILITATION SERVICES (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Training Homebound Handicapped Individuals, CETA Program Federal Labor Projects Fund Operations				
Regular Positions..........................	$ 63,300.00	$ 5,127.50	$ 58,172.50	.00
Contribution, State Employee Retirement....	5,100.00	384.56	4,715.44	.00
Contribution Social Security...............	4,100.00	327.60	3,772.40	.00
Contribution, Group Insurance..............	3,300.00	208.01	3,091.99	.00
Travel.....................................	5,500.00	.00	5,500.00	.00
Commodities................................	800.00	.00	800.00	.00
Printing...................................	400.00	.00	400.00	.00
Equipment..................................	2,400.00	.00	2,400.00	.00
Total..................................	$ 84,900.00	$ 6,047.67	$ 78,852.33	.00
VOC Training & Placement, Handicapped Youth, CETA Program Federal Labor Projects Fund Operations				
Regular Positions..........................	$ 41,600.00	$ 20,002.50	$ 21,597.50	$ 1,095.00
Contribution, State Employee Retirement....	3,500.00	1,500.22	1,999.78	82.13
Contribution Social Security...............	2,800.00	1,311.97	1,488.03	72.82
Contribution, Group Insurance..............	2,200.00	770.60	1,429.40	379.95
Contractual Services.......................	300.00	.00	300.00	.00
Travel.....................................	4,100.00	1,159.70	2,940.30	128.21
Commodities................................	300.00	.00	300.00	.00
Printing...................................	400.00	.00	400.00	.00
Equipment..................................	600.00	.00	600.00	.00
Total..................................	$ 55,800.00	$ 24,744.99	$ 31,055.01	$ 1,758.11
School for the Visually Impaired General Revenue Fund Operations				
Regular Positions..........................	$ 2,147,000.00	$ 2,118,278.14	$ 28,721.86	$ 106,569.73
Student Compensation.......................	5,400.00	5,282.34	117.66	930.36
Contribution, State Employee Retirement....	144,200.00	113,061.11	31,138.89	14,591.69
Contribution Social Security...............	58,000.00	56,524.05	1,475.95	3,275.95
Contractual Services.......................	106,800.00	105,721.58	1,078.42	11,309.30
Travel.....................................	8,700.00	7,156.20	1,543.80	1,577.22
Commodities................................	165,500.00	158,621.27	6,878.73	16,021.47
Printing...................................	1,300.00	1,296.58	3.42	150.64
Equipment..................................	5,300.00	2,089.00	3,211.00	243.68
Telecommunications Services................	9,100.00	8,902.45	197.55	2,284.45
Operation Automotive Equipment.............	9,900.00	8,822.83	1,077.17	3,086.19
Total..................................	$ 2,661,200.00	$ 2,585,755.55	$ 75,444.45	$ 160,040.68
School for the Visually Impaired General Revenue Fund Awards and Grants				
Maintenance and Travel for Aided Persons..	$ 23,500.00	$ 22,172.35	$ 1,327.65	$ 7,952.70
School for the Visually Impaired Rehabilitation Services Elementary & Secondary Education Act Fund Operations				
Supplementary Projects for the Educationally Handicapped Child Under Title I, PL89-313 IOE Project #FC00010............	Non-Approp.	$ 82,440.22	.00	$ 2,583.35
Expenses of a Title VI-C, P.L. 91-230 Project, I.O.E. ESEA Project #2100070....	Non-Approp.	100,246.31	.00	10,199.21
Total................................		$ 182,686.53	.00	$ 12,782.56

TABLE V (Continued)

REHABILITATION SERVICES (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
School for the Visually Impaired Rehabilitation Services Vocational Education Fund Operations				
Expenses of the Vocational Education Project, State Board of Education Grant...	Non-Approp.	$ 4,381.51	.00	$ 3,865.28
School for the Visually Impaired State Projects Fund Operations				
Expenses of the Instructional Fieldwork Agreement at School for the Visually Impaired, Illinois State University Contract..................................	Non-Approp.	$ 9,854.60	.00	$ 9,706.64
Illinois Children's Hospital School General Revenue Fund Operations				
Regular Positions..........................	$ 2,002,900.00	$ 1,927,787.46	$ 75,112.54	$ 81,666.78
Student, Member or Inmate Compensation.....	1,100.00	829.74	270.26	367.54
Contribution, State Employee Retirement....	119,700.00	119,648.82	51.18	5,188.47
Contribution Social Security...............	75,800.00	75,574.35	225.65	3,488.77
Contractual Services.......................	491,600.00	470,257.17	21,342.83	91,554.03
Travel.....................................	1,500.00	938.57	561.43	132.00
Commodities................................	54,000.00	51,006.33	2,993.67	8,059.98
Printing...................................	800.00	744.92	55.08	340.92
Equipment..................................	37,900.00	21,654.22	16,245.78	12,403.58
Telecommunications Services................	35,900.00	30,584.57	5,315.43	7,909.50
Operation Automotive Equipment.............	1,500.00	1,274.42	225.58	385.22
Total..................................	$ 2,822,700.00	$ 2,700,300.57	$ 122,399.43	$ 212,296.79
Illinois Children's Hospital School General Revenue Fund Awards and Grants				
Maintenance and Travel for Aided Persons...	$ 15,000.00	$ 4,978.76	$ 10,021.24	$ 141.40
Illinois Children's Hospital School Rehabilitation Services Elementary & Secondary Education Act Fund Operations				
Supplementary Projects for the Educationally Handicapped Child Under Title I, PL89-313 State Board of Education Contract........................	Non-Approp.	$ 56,684.38	.00	$ 3,517.72
Refund of Unused Cash Advanced from Fund 081 Under an Innovation and Expansion Grant in FY 1980................	Non-Approp.	1,612.61	.00	.00
Total................................		$ 58,296.99	.00	$ 3,517.72
Illinois Children's Hospital School Rehabilitation Services Vocational Education Fund Operations				
Expenses of the Vocational Education Project, State Board of Education Grant...	Non-Approp.	$ 1,568.97	.00	$ 1,416.82

TABLE V (Continued)

REHABILITATION SERVICES (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Illinois School for the Deaf General Revenue Fund Operations				
Regular Positions	$ 3,981,800.00	$ 3,972,979.91	$ 8,820.09	$ 425,105.56
Student Compensation	5,200.00	5,187.04	12.96	[illegible]4.75
Contribution, State Employee Retirement	190,500.00	171,309.39	19,190.61	7,394.96
Contribution Social Security	108,500.00	103,614.02	4,885.98	4,313.55
Contractual Services	557,500.00	481,573.53	75,926.47	106,120.81
Travel	7,500.00	5,060.78	2,439.22	567.05
Commodities	344,100.00	324,027.37	20,072.63	35,694.78
Printing	6,000.00	3,042.24	2,957.76	282.10
Equipment	40,800.00	31,600.70	9,199.30	19,395.47
Telecommunications Services	14,700.00	14,087.64	612.36	2,478.00
Operation Automotive Equipment	9,500.00	8,229.25	1,270.75	123.74
Transition Program to Assist Deaf Children with Severe Behavior Disorders	285,400.00	225,435.69	59,964.31	26,937.82
Purchase, Maintenance and Operation of a School Bus	35,000.00	32,384.10	2,615.90	1,128.07
Total	$ 5,586,500.00	$ 5,378,531.66	$ 207,968.34	$ 629,896.66
Illinois School for the Deaf General Revenue Fund Awards and Grants				
Maintenance and Travel for Aided Persons	$ 48,000.00	$ 44,228.78	$ 3,771.22	$ 6,762.35
Illinois School for the Deaf Rehabilitation Services Elementary & Secondary Education Act Fund Operations				
Supplementary Projects for the Educationally Handicapped Child Under Title I, PL89-313 State Board of Education Contract	Non-Approp.	$ 260,676.75	.00	$ 7,663.65
Illinois School for the Deaf Rehabilitation Services Vocational Education Fund Operations				
Expenses of the Vocational Education Project, State Board of Education Grant	Non-Approp.	$ 60,962.10	.00	$ 33,283.73
Illinois School for the Deaf State Projects Fund Operations				
Expenses of the Instructional Fieldwork Agreement at School for the Deaf, Illinois State University Contract	Non-Approp.	$ 2,101.72	.00	$ 1,175.72
Community Services for the Visually Handicapped General Revenue Fund Operations				
Regular Positions	$ 689,100.00	$ 644,986.45	$ 44,113.55	$ 27,922.34
Contribution, State Employee Retirement	15,500.00	12,863.45	2,636.55	545.70
Contribution Social Security	9,200.00	9,170.60	29.40	416.03
Contractual Services	42,400.00	41,294.29	1,105.71	6,600.98
Travel	60,400.00	54,877.48	5,522.52	10,995.86
Commodities	7,050.00	6,489.63	560.37	1,130.82
Printing	400.00	232.00	168.00	.00
Equipment	2,400.00	1,444.39	955.61	486.90
Telecommunications Services	5,950.00	3,097.36	2,852.64	624.77
Total	$ 832,400.00	$ 774,455.65	$ 57,944.35	$ 48,723.40

TABLE V (Continued)

REHABILITATION SERVICES (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Illinois Visually Handicapped Institute General Revenue Fund Operations				
Regular Positions	$ 695,400.00	$ 677,163.85	$ 18,236.15	$ 30,679.78
Contribution, State Employee Retirement	44,400.00	36,561.57	7,838.43	1,600.43
Contribution Social Security	19,900.00	19,856.68	43.32	893.20
Contractual Services	156,000.00	142,323.49	13,676.51	22,702.19
Travel	1,800.00	422.82	1,377.18	.00
Commodities	16,700.00	16,291.76	408.24	1,964.43
Printing	500.00	.00	500.00	.00
Equipment	2,350.00	2,305.20	44.80	2,022.00
Telecommunications Services	12,000.00	11,808.37	191.63	3,051.84
Operation Automotive Equipment	3,250.00	2,455.71	794.29	474.98
Total	$ 952,300.00	$ 909,189.45	$ 43,110.55	$ 63,388.85

****

REVENUE

Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 55,424,225.50	$ 55,024,560.88	$ 399,664.62	$ 5,012,667.31
Motor Fuel Tax	6,651,348.00	6,436,885.00	214,463.00	501,927.88
Personal Property Tax Replacement	2,800,000.00	2,800,000.00	.00	129,739.79
State Lottery	12,262,500.00	10,868,815.73	1,393,684.27	2,584,573.38
Total	$ 77,138,073.50	$ 75,130,261.61	$ 2,007,811.89	$ 8,228,908.36
Awards and Grants:				
General Revenue	$ 105,161,484.00	$ 97,306,431.61	$ 7,855,052.39	$ 5,740,125.69
Local Government Distributive	216,500,000.00	207,163,877.14	9,336,122.86	.00
Personal Property Tax Replacement	527,200,000.00	514,924,936.82	12,275,063.18	121,814,726.02
State Lottery	45,000,000.00	7,534,576.54	37,465,423.46	489,219.48
Total	$ 893,861,484.00	$ 826,929,822.11	$ 66,931,661.89	$ 128,044,071.19
Refunds:				
General Revenue	$ 215,850,000.00	$ 215,727,979.25	$ 122,020.75	$ 14,084,365.94
Motor Fuel Tax	20,000,000.00	13,742,849.09	6,257,150.91	2,065,268.17
State Lottery	25,000.00	24,850.77	149.23	721.68
Total	$ 235,875,000.00	$ 229,495,679.11	$ 6,379,320.89	$ 16,150,355.79
Total, Appropriated Funds	$ 1,206,874,557.50	$ 1,131,555,762.83	$ 75,318,794.67	$ 152,423,335.34
NON-APPROPRIATED FUNDS:				
Operations:				
Vehicle Use Tax Trust		$ 9,650,747.09		.00
Awards and Grants:				
County Retailers Occupation Tax		$ 38,620,301.25		.00
Illinois Tourism Tax		2,598,600.29		.00
Metro East Mass Transit District Tax		693,630.10		.00
Municipal Retailers Occupation Tax		496,324,206.83		$ -1,249.49
RTA Sales Tax Trust		288,680,098.45		648,470.77
R.T.A. Public Transportation Tax		406,562.93		.00
Total		$ 827,323,399.85		$ 647,221.28
Refunds:				
County Retailers Occupation Tax		$ 5,262.89		.00
Municipal Retailers Occupation Tax		77,034.85		.00
RTA Sales Tax Trust		145,249.81		98,981.62
R.T.A. Public Transportation Tax		289,851.60		4,128.13
Tax Suspense Trust		7,736.86		.00
Vehicle Use Tax Trust		13,942.35		30.60
Total		$ 539,078.36		$ 103,140.35
Total, Non-Appropriated Funds		$ 837,513,225.30		$ 750,361.63
Total, Revenue		$ 1,969,068,988.13		$ 153,173,696.97

TABLE V (Continued)

REVENUE (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Administration General Revenue Fund Operations				
Regular Positions..........................	$ 1,867,085.27	$ 1,867,085.27	.00	$ 86,333.15
Contribution, State Employee Retirement....	140,033.73	140,033.73	.00	6,475.10
Contribution Social Security...............	103,736.17	103,736.17	.00	5,235.22
Contractual Services.......................	25,484.90	25,484.90	.00	.00
Travel.....................................	36,965.22	36,965.22	.00	4,464.53
Commodities................................	3,765.33	3,765.33	.00	391.55
Equipment..................................	133,791.19	133,791.19	.00	8,955.40
Operation Automotive Equipment.............	125,436.38	125,436.38	.00	27,910.72
Total...................................	$ 2,436,298.19	$ 2,436,298.19	.00	$ 139,765.67
Administration Motor Fuel Tax Fund Operations				
Regular Positions..........................	$ 285,410.79	$ 285,410.79	.00	$ 13,030.50
Contribution, State Employee Retirement....	21,406.14	21,406.14	.00	977.31
Contribution Social Security...............	13,517.77	13,517.77	.00	660.05
Contractual Services.......................	8,916.38	8,916.38	.00	1,434.00
Travel.....................................	6,561.47	6,561.47	.00	1,500.00
Commodities................................	527.40	527.40	.00	527.40
Operation Automotive Equipment.............	5,388.61	5,388.61	.00	.00
Total...................................	$ 341,728.56	$ 341,728.56	.00	$ 18,129.26
Administration Personal Property Tax Replacement Fund Operations				
Regular Positions..........................	$ 28,052.00	$ 28,052.00	.00	.00
Contribution, State Employee Retirement....	2,103.88	2,103.88	.00	.00
Contribution Social Security...............	1,781.28	1,781.28	.00	.00
Operation Automotive Equipment.............	2,791.85	2,791.85	.00	.00
Total...................................	$ 34,729.01	$ 34,729.01	.00	.00
Administration Vehicle Use Tax Trust Fund Operations				
Transfer to General Revenue Fund of Vehicle Use Tax Monies as Authorized by Section 3-1004 of P.A. 81-2SS-3...........	Non-Approp.	$ 9,650,747.09	.00	.00
Audit and Collections General Revenue Fund Operations				
Regular Positions..........................	$ 10,597,512.29	$ 10,597,512.29	.00	$ 487,973.32
Contribution, State Employee Retirement....	794,611.10	794,611.10	.00	36,598.66
Contribution Social Security...............	544,557.36	544,557.36	.00	26,866.66
Contractual Services.......................	462,792.46	462,792.46	.00	29,050.03
Travel.....................................	881,864.85	881,864.85	.00	106,143.44
Commodities................................	6,592.74	6,592.74	.00	839.04
Equipment..................................	2,810.41	2,810.41	.00	483.84
Total...................................	$ 13,290,741.21	$ 13,290,741.21	.00	$ 687,954.99
Audit and Collections Motor Fuel Tax Fund Operations				
Regular Positions..........................	$ 3,134,876.76	$ 3,134,876.76	.00	$ 97,886.03
Contribution, State Employee Retirement....	235,119.12	235,119.12	.00	7,341.59
Contribution Social Security...............	175,739.73	175,739.73	.00	5,500.76
Contractual Services.......................	70,585.89	70,585.89	.00	1,046.99
Travel.....................................	218,355.06	218,355.06	.00	2,303.33
Total...................................	$ 3,834,676.56	$ 3,834,676.56	.00	$ 114,078.70
Audit and Collections Personal Property Tax Replacement Fund Operations				
Regular Positions..........................	$ 396,593.60	$ 396,593.60	.00	$ 14,588.97
Contribution, State Employee Retirement....	29,763.98	29,763.98	.00	1,094.20
Contribution Social Security...............	21,949.31	21,949.31	.00	826.14

TABLE V (Continued)

REVENUE (Continued)

	Fiscal 1981 Appropriations (Net After Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Audit and Collections Personal Property Tax Replacement Fund Operations (Concluded)				
Travel	$ 54,307.98	$ 54,307.98	.00	$ 10,137.58
Total	$ 502,614.87	$ 502,614.87	.00	$ 26,646.89
Legal and Investigative Services General Revenue Fund Operations				
Regular Positions	$ 2,784,246.84	$ 2,784,246.84	.00	$ 127,247.97
Per Diem Hearing Officers	193,000.00	193,000.00	.00	4,850.00
Contribution, State Employee Retirement	223,421.75	223,421.75	.00	9,907.57
Contribution Social Security	162,081.78	162,081.78	.00	7,615.31
Contractual Services	511,525.89	511,524.25	$ 1.64	$ 89,625.36
Travel	35,609.13	35,609.13	.00	5,688.88
Commodities	17,512.59	17,512.59	.00	1,547.37
Printing	22,510.05	22,510.05	.00	16,677.36
Equipment	3,450.81	3,450.81	.00	.00
Total	$ 3,953,358.84	$ 3,953,357.20	$ 1.64	$ 263,159.82
Legal and Investigative Services Motor Fuel Tax Fund Operations				
Regular Positions	$ 140,170.32	$ 140,170.32	.00	$ 6,937.00
Contribution, State Employee Retirement	10,513.22	10,513.22	.00	520.30
Contribution Social Security	7,178.88	7,178.88	.00	386.18
Contractual Services	15,120.51	15,120.51	.00	2,364.21
Travel	2,188.76	2,188.76	.00	.00
Total	$ 175,171.69	$ 175,171.69	.00	$ 10,207.69
Legal and Investigative Services Personal Property Tax Replacement Fund Operations				
Regular Positions	$ 27,864.74	$ 27,864.74	.00	$ 826.50
Contribution, State Employee Retirement	2,089.98	2,089.98	.00	61.99
Contribution Social Security	1,781.52	1,781.52	.00	54.96
Total	$ 31,736.24	$ 31,736.24	.00	$ 943.45
Administrative Services General Revenue Fund Operations				
Regular Positions	$ 1,089,789.83	$ 1,089,789.83	.00	$ 42,405.65
Extra Help	90,589.39	90,589.39	.00	377.03
Contribution, State Employee Retirement	88,531.30	88,531.30	.00	3,208.78
Contribution Social Security	64,570.87	64,570.87	.00	2,456.53
Contractual Services	2,742,099.13	2,742,088.75	$ 10.38	-10,842.39
Travel	6,826.77	6,826.77	.00	882.02
Commodities	280,505.99	280,505.99	.00	105,826.08
Printing	917,232.51	917,232.51	.00	57,159.40
Telecommunications Services	808,283.73	808,283.73	.00	156,260.90
Total	$ 6,088,429.52	$ 6,088,419.14	$ 10.38	$ 357,734.00
Administrative Services Motor Fuel Tax Fund Operations				
Regular Positions	$ 37,592.63	$ 37,592.63	.00	$ 2,330.58
Contribution, State Employee Retirement	2,819.46	2,819.46	.00	174.79
Contribution Social Security	2,127.89	2,127.39	.00	154.97
Contractual Services	244,521.52	244,331.52	$ 190.00	-2,753.69
Commodities	7,849.01	7,849.01	.00	.00
Printing	37,536.91	37,536.91	.00	37,358.66
Total	$ 332,447.42	$ 332,257.42	$ 190.00	$ 37,265.31
Administrative Services Personal Property Tax Replacement Fund Operations				
Regular Positions	$ 10,026.44	$ 10,026.44	.00	$ 408.00
Contribution, State Employee Retirement	752.01	752.01	.00	30.60

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Administrative Services Personal Property Tax Replacement Fund Operations (Concluded)				
Contribution Social Security	$ 636.24	$ 636.24	.00	$ 27.13
Contractual Services	8,571.74	8,571.74	.00	4,244.04
Printing	33,008.90	33,008.90	.00	708.71
Telecommunications Services	9,028.55	9,028.55	.00	3,328.73
Total	$ 62,023.88	$ 62,023.88	.00	$ 8,747.21
Electronic Data Processing General Revenue Fund Operations				
Regular Positions	$ 2,526,250.94	$ 2,526,250.94	.00	$ 106,896.46
Contribution, State Employee Retirement	189,580.62	189,580.62	.00	8,017.37
Contribution Social Security	138,991.84	138,991.84	.00	6,217.25
Contractual Services	4,970,118.34	4,969,886.58	$ 231.76	1,813,224.90
Travel	3,272.64	3,272.64	.00	210.00
Commodities	216,891.94	216,809.86	82.08	61,362.33
Printing	253,505.63	253,505.63	.00	103,678.35
Telecommunications Services	115,747.82	115,747.82	.00	25,960.82
Implementation of the Replacement Taxes for the Personal Property Replacement Tax Attributable to E.D.P.Reapprop. FY '80	2,935,000.00	2,670,019.37	264,980.63	603,658.62
Collection & Distribution of Taxes Pursuant to the Transportation Act of 1979 Attributable to EDP., Reapprop. FY '80	404,884.50	270,860.13	134,024.37	23,047.75
Total	$ 11,754,244.27	$ 11,354,925.43	$ 399,318.84	$ 2,752,273.85
Electronic Data Processing Motor Fuel Tax Fund Operations				
Regular Positions	$ 94,386.42	$ 94,386.42	.00	$ 3,055.20
Contribution, State Employee Retirement	7,079.04	7,079.04	.00	229.15
Contribution Social Security	6,079.08	6,079.08	.00	203.17
Contractual Services	394,656.49	394,656.49	.00	272,673.39
Commodities	8,269.25	8,269.25	.00	688.32
Printing	9,596.11	9,596.11	.00	.00
Electronic Data Processing for Processing of Motor Fuel Tax Refunds & Enforcement of Carrier Tax, Reapprop. FY '80	462,688.00	248,415.00	$ 214,273.00	13,113.61
Total	$ 982,754.39	$ 768,481.39	$ 214,273.00	$ 289,962.84
Electronic Data Processing Personal Property Tax Replacement Fund Operations				
Regular Positions	$ 131,099.07	$ 131,099.07	.00	$ 6,163.47
Contribution, State Employee Retirement	9,832.60	9,832.60	.00	462.26
Contribution Social Security	3,367.42	3,367.42	.00	186.19
Commodities	19,190.31	19,190.31	.00	4,077.00
Printing	43,018.58	43,018.58	.00	5,369.65
Telecommunications Services	4,989.32	4,989.32	.00	.00
Total	$ 211,497.30	$ 211,497.30	.00	$ 16,258.57
Tax Processing General Revenue Fund Operations				
Regular Positions	$ 13,390,873.65	$ 13,390,873.65	.00	$ 581,788.72
Extra Help	873,197.38	873,197.38	.00	56,935.03
Contribution, State Employee Retirement	1,069,884.15	1,069,884.15	.00	47,992.11
Contribution Social Security	818,775.08	818,775.04	$ .04	38,357.14
Contractual Services	42,259.60	41,925.88	333.72	-51,077.72
Travel	13,074.83	13,074.83	.00	944.27
Commodities	654,141.87	654,141.87	.00	91,505.43
Total	$ 16,862,206.56	$ 16,861,872.80	$ 333.76	$ 766,444.98

TABLE V (Continued)

REVENUE (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Tax Processing General Revenue Fund Awards and Grants				
Payment of Grants Under the Senior Citizens and Disabled Persons Tax and Fuel Cost Relief Act..................	$ 103,914,084.00	$ 96,076,756.86	$ 7,837,327.14	$ 5,662,165.07
Tax Processing General Revenue Fund Refunds				
Payment of Refunds Pursuant to the Provisions of the Illinois Income Tax Act.......................................	$ 215,000,000.00	$ 214,878,044.50	$ 121,955.50	$ 14,084,365.94
Refunds of Certain Taxes, in Lieu of Credit Memoranda, Where Such Refunds are Authorized by Law.........................	850,000.00	849,934.75	65.25	.00
Total....................................	$ 215,850,000.00	$ 215,727,979.25	$ 122,020.75	$ 14,084,365.94
Tax Processing Motor Fuel Tax Fund Operations				
Regular Positions...........................	$ 872,002.09	$ 872,002.09	.00	$ 28,633.33
Contribution, State Employee Retirement....	65,401.37	65,401.37	.00	2,147.53
Contribution Social Security...............	46,736.92	46,736.92	.00	1,503.22
Contractual Services.......................	429.00	429.00	.00	.00
Total....................................	$ 984,569.38	$ 984,569.38	.00	$ 32,284.08
Tax Processing Motor Fuel Tax Fund Refunds				
Reimbursement and Repayment to Persons as Provided by Law........................	$ 20,000,000.00	$ 13,742,849.09	$ 6,257,150.91	$ 2,065,268.17
Tax Processing Personal Property Tax Replacement Fund Operations				
Regular Positions...........................	$ 1,468,449.15	$ 1,468,449.15	.00	$ 55,302.96
Contribution, State Employee Retirement....	110,135.95	110,135.95	.00	4,147.82
Contribution Social Security...............	77,039.38	77,039.38	.00	2,958.23
Commodities................................	5,002.95	5,002.95	.00	523.36
Total....................................	$ 1,660,627.43	$ 1,660,627.43	.00	$ 62,932.37
Tax Processing County Retailers Occupation Tax Fund Awards and Grants				
Payments to Counties of Monies Collected from "The County Retailers" Occupation Tax Act Chapter 34, Par. 409.1............	Non-Approp.	$ 38,620,301.25	.00	.00
Tax Processing County Retailers Occupation Tax Fund Refunds				
Hardship Refunds, County Retailers Occupational Tax Fund.....................	Non-Approp.	$ 5,262.89	.00	.00
Tax Processing Illinois Tourism Tax Fund Awards and Grants				
Payments to Local Governments Monies Collected from "The Hotel Operators Occupation Tax Act" Chapter 24, Par. 8-3-13...............................	Non-Approp.	$ 2,598,600.29	.00	.00

TABLE V (Continued)

REVENUE (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Tax Processing Metro East Mass Transit District Tax Fund Awards and Grants				
Distribution of Metro East Mass Transit District Sales Tax Pursuant to Chapter 111 2/3 par. 355.01(G), P.A. 81-1471......	Non-Approp.	$ 693,630.10	.00	.00
Tax Processing Municipal Retailers Occupation Tax Fund Awards and Grants				
Payments to Local Governments Monies Collected from "The Municipal Retailers Occupation Tax", Chapter 24, par. 8-11-1..	Non-Approp.	$ 496,324,206.83	.00	$ -1,249.49
Tax Processing Municipal Retailers Occupation Tax Fund Refunds				
Hardship Refunds, Municipal Retailers Occupation Tax Fund......................	Non-Approp.	$ 77,034.85	.00	.00
Tax Processing RTA Sales Tax Trust Fund Awards and Grants				
Monthly Distribution of Sales/Use Taxes Imposed by the RTA........................	Non-Approp.	$ 288,680,098.45	.00	$ 648,470.77
Tax Processing RTA Sales Tax Trust Fund Refunds				
Refunds of Sales Tax Imposed by the RTA, P.A. 81-SS2-3........................	Non-Approp.	$ 145,245.81	.00	$ 98,981.62
Tax Processing R.T.A. Public Transportation Tax Fund Awards and Grants				
Monthly Distribution of Sales/Use Taxes Imposed & Collected as a Public Transportation Tax, Chapter 111 2/3, par. 704.3J...............................	Non-Approp.	$ 406,562.93	.00	.00
Tax Processing R.T.A. Public Transportation Tax Fund Refunds				
Refunds of Sales/Use Taxes Imposed by RTA, Chapter 111 2/3 par. 704.3(J)........	Non-Approp.	$ 289,851.60	.00	$ 4,128.13
Tax Processing Tax Suspense Trust Fund Refunds				
Erroneous Receipts Returned to Payees Deposited into Treasurer's Clearing Account by the Department of Revenue.................................	Non-Approp.	$ 7,736.86	.00	.00
Tax Processing Vehicle Use Tax Trust Fund Refunds				
Refunds of Vehicle Transfer Use Tax Under Section 3-1003 of P.A. 81-2SS-3.................................	Non-Approp.	$ 13,942.35	.00	$ 30.60

TABLE V (Continued)

REVENUE (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Property Tax Appeal Board General Revenue Fund Operations				
Regular Positions	$ 139,724.47	$ 139,724.47	.00	$ 6,249.00
Contribution, State Employee Retirement	10,479.74	10,479.74	.00	468.70
Contribution Social Security	7,850.49	7,850.49	.00	366.21
Contractual Services	9,074.03	9,074.03	.00	389.26
Travel	13,081.40	13,081.40	.00	988.64
Commodities	256.52	256.52	.00	188.70
Printing	530.16	530.16	.00	17.46
Telecommunications Services	2,766.82	2,766.82	.00	331.40
Operation Automotive Equipment	3,827.13	3,827.13	.00	652.51
Total	$ 187,590.76	$ 187,590.76	.00	$ 9,651.88
Property Tax Administration General Revenue Fund Operations				
Regular Positions	$ 682,940.71	$ 682,940.71	.00	$ 29,207.15
Contribution, State Employee Retirement	51,221.42	51,221.42	.00	2,190.57
Contribution Social Security	36,360.77	36,360.77	.00	1,608.38
Contractual Services	63,383.45	63,383.45	.00	2,195.37
Travel	15,553.78	15,553.78	.00	480.65
Commodities	1,896.02	1,896.02	.00	.00
Total	$ 851,356.13	$ 851,356.15	.00	$ 35,682.12
Property Tax Administration General Revenue Fund Awards and Grants				
For State's Share of County Supervisors of Assessments or County Assessors Salaries	$ 890,000.00	$ 877,924.75	$ 12,075.25	$ 77,960.62
For Additional Compensation for Local Assessors	357,400.00	351,750.00	5,650.00	.00
Total	$ 1,247,400.00	$ 1,229,674.75	$ 17,725.25	$ 77,960.62
Property Tax Administration Local Government Distributive Fund Awards and Grants				
State Revenue Sharing with Local Governments	$ 216,500,000.00	$ 207,163,877.14	$ 9,336,122.86	.00
Property Tax Administration Personal Property Tax Replacement Fund Operations				
Regular Positions	$ 240,528.00	$ 240,528.00	.00	$ 7,166.41
Contribution, State Employee Retirement	18,039.70	18,039.70	.00	537.48
Contribution Social Security	12,938.97	12,938.97	.00	429.97
Contractual Services	3,992.23	3,992.23	.00	433.14
Travel	20,228.80	20,228.80	.00	5,416.30
Commodities	1,043.57	1,043.57	.00	228.00
Total	$ 296,771.27	$ 296,771.27	.00	$ 14,211.30
Property Tax Administration Personal Property Tax Replacement Fund Awards and Grants				
Grants to Taxing Districts for Property Tax Replacement Fund	$ 527,200,000.00	$ 514,924,936.82	$ 12,275,063.18	$ 121,814,726.02
State Lottery State Lottery Fund Operations				
Regular Positions	$ 2,483,300.00	$ 2,112,792.41	$ 370,507.59	$ 83,763.97
Contribution, State Employee Retirement	186,800.00	158,647.82	28,152.18	6,363.34
Contribution Social Security	153,900.00	129,188.09	24,711.91	5,410.36
Contractual Services	3,795,900.00	3,585,285.75	210,614.25	1,404,260.41
Travel	40,300.00	30,432.50	9,867.50	5,787.94

TABLE V (Continued)

REVENUE (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
State Lottery State Lottery Fund Operations (Concluded)				
Commodities	$ 36,700.00	$ 28,008.14	$ 8,691.86	$ 7,082.44
Printing	124,300.00	21,251.25	103,048.75	.00
Equipment	195,600.00	143,203.80	52,396.20	4,830.95
Telecommunications Services	782,700.00	677,991.97	104,708.03	259,653.90
Operation Automotive Equipment	170,500.00	128,722.64	41,777.36	26,265.78
Expenses of Developing and Promoting Lottery Games	3,233,000.00	3,086,861.66	146,138.34	683,467.05
Total	$ 11,203,000.00	$ 10,102,386.03	$ 1,100,613.97	$ 2,486,886.14
State Lottery State Lottery Fund Awards and Grants				
Payment of Prizes to Holder of Winning Lottery Tickets or Shares	$ 45,000,000.00	$ 7,534,576.54	$ 37,465,423.46	$ 489,219.48
State Lottery State Lottery Fund Refunds				
Reimbursement and Repayment to Persons as Provided by Law	$ 25,000.00	$ 24,850.77	$ 149.23	$ 721.68
State Lottery, Electronic Data Processing State Lottery Fund Operations				
Regular Positions	$ 369,077.67	$ 369,077.67	.00	$ 15,734.78
Contribution, State Employee Retirement	27,979.33	27,681.53	$ 297.80	1,180.15
Contribution Social Security	20,824.00	20,169.21	654.79	935.92
Contractual Services	270,960.00	214,271.07	56,688.93	75,444.07
Travel	2,000.00	1,911.31	88.69	.00
Commodities	25,500.00	22,675.50	2,874.50	.00
Printing	323,984.00	103,472.19	220,511.81	2,466.62
Equipment	3,125.00	2,553.45	571.55	1,671.50
Total	$ 1,043,500.00	$ 761,811.93	$ 281,688.07	$ 97,433.04
Lottery Board State Lottery Fund Operations				
Personal Services, Per Diem for Board Members	$ 6,500.00	$ 2,600.00	$ 3,900.00	$ 200.00
Contractual Services	2,000.00	384.00	1,616.00	.00
Travel	5,000.00	437.08	4,562.92	12.16
Commodities	300.00	.00	300.00	.00
Equipment	100.00	.00	100.00	.00
Telecommunications Services	2,100.00	1,196.69	903.31	42.04
Total	$ 16,000.00	$ 4,617.77	$ 11,382.23	$ 254.20

****

TRANSPORTATION

Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 22,322,862.99	$ 11,340,039.63	$ 10,982,823.36	$ 1,073,781.47
Road	318,073,653.46	279,658,701.45	38,414,952.01	23,487,314.84
Motor Fuel Tax	4,728,400.00	4,550,016.99	178,383.01	210,251.76
Aeronautics	125,000.00	120,335.27	4,664.73	44,934.67
Chicago Area River Basin Study	220,000.00	.00	220,000.00	.00
Dam Safety Trust	650,000.00	97,677.08	552,322.92	.00
National Flood Insurance Program	500,000.00	6,275.42	493,724.58	.00
River Basin Commission Trust	200,000.00	26,836.60	173,163.40	.00
Water Resources Lake Michigan Federal Demonstration	502,000.00	105,780.00	396,220.00	.00
Water Resources Planning	3,850,000.00	243,429.34	3,606,570.66	23,186.72
Air Transportation Revolving	475,000.00	443,865.83	31,134.17	85,261.53
Total	$ 351,646,916.45	$ 296,592,957.61	$ 55,053,958.84	$ 24,924,730.99

TABLE V (Continued)

TRANSPORTATION (Continued)

Summary by Category and Fund (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
APPROPRIATED FUNDS: (Concluded)				
Awards and Grants:				
General Revenue	$ 22,867,000.00	$ 4,058,258.88	$ 18,808,741.12	$ 153,395.53
Road	39,087,793.88	17,824,639.09	21,263,154.79	.00
Motor Fuel Tax-Counties	98,500,000.00	87,686,225.35	10,813,774.65	7,340,810.09
Motor Fuel Tax-Municipalities	138,400,000.00	122,960,526.39	15,439,473.61	10,293,861.66
Motor Fuel Tax-Townships and Road Districts	44,800,000.00	39,808,470.43	4,991,529.57	3,332,637.71
Downstate Public Transportation	6,339,806.00	6,265,925.16	73,880.84	167,891.71
The Bi-State Public Transportation	7,808,000.00	6,857,739.00	950,261.00	2,795,939.00
Transportation Bond Series A	37,367.39	2,439.45	34,927.94	.00
Transportation Bond Series B	158,206,959.63	31,826,320.30	126,380,639.33	.00
Federal/Local Airport	44,513,789.22	15,576,111.97	28,937,677.25	.00
Federal Mass Transit Trust	4,000,000.00	.00	4,000,000.00	.00
Flood Control Land Lease	200,000.00	155,652.13	44,347.87	.00
Total	$ 564,760,716.12	$ 333,022,308.15	$ 231,738,407.97	$ 24,084,535.70
Permanent Improvements:				
Road	$ 6,237,233.73	$ 2,929,357.31	$ 3,307,876.42	$ 23,602.21
Highway/Waterway Construction:				
General Revenue	$ 97,189.86	$ 94,742.14	$ 2,447.72	.00
Road	1,779,851,038.56	632,388,838.36	1,097,462,200.20	.00
Grade Crossing Protection	16,640,295.19	5,343,401.95	11,296,893.24	.00
Capital Development	23,453,852.41	4,867,045.03	18,586,807.38	$ 25,258.94
Transportation Bond Series A	375,649,648.87	138,136,195.92	237,513,452.95	.00
Total	$ 2,195,692,024.89	$ 830,830,223.40	$1,364,861,801.49	$ 25,258.94
Refunds:				
Road	$ 21,000.00	$ 17,840.10	$ 3,159.90	$ 3,456.73
Aeronautics	100.00	25.00	75.00	5.00
Total	$ 21,100.00	$ 17,865.10	$ 3,234.90	$ 3,461.73
Total, Appropriated Funds	$ 3,118,357,991.19	$ 1,463,392,711.57	$1,654,965,279.62	$ 49,061,589.57
NON-APPROPRIATED FUNDS:				
Operations:				
Water Resources Mine Reclamation Project		$ 9,357.93		$ 891.69
Water Resourced Flood Control Planning Study		3,119.08		3,119.08
Total		$ 12,477.01		$ 4,010.77
Refunds:				
Coastal Zone Management		$ 2,146.06		.00
Total, Non-Appropriated Funds		$ 14,623.07		$ 4,010.77
Total, Transportation		$ 1,463,407,334.64		$ 49,065,600.34
Central Administration and Planning Road Fund Operations				
Regular Positions	$ 12,403,300.00	$ 12,322,040.66	$ 81,259.34	$ 525,241.57
Contribution, State Employee Retirement	930,200.00	923,845.53	6,354.47	39,393.90
Contribution Social Security	557,500.00	550,997.21	6,502.79	25,081.45
Contractual Services	2,707,600.00	2,632,297.05	75,302.95	617,852.42
Travel	279,400.00	270,852.60	8,547.40	38,711.40
Commodities	672,000.00	580,264.25	91,735.75	71,369.95
Printing	668,000.00	662,455.21	5,544.79	34,815.94
Purchase of a Box of Crayons	.59	.42	.17	.00
Equipment	147,000.00	89,634.38	57,365.62	9,521.61
For Equipment, Reapprop. FY '80	54,600.00	51,817.97	2,782.03	.00
Purchase of Cars and Trucks	105,000.00	102,569.60	2,430.40	14,855.72
Telecommunications Services	355,000.00	339,081.57	15,918.43	86,182.69
Operation Automotive Equipment	231,100.00	210,884.51	20,215.49	64,443.76
Planning, Research and Development Purposes	250,000.00	111,944.48	138,055.52	.00
For Formal Contracts for Planning, Research & Development, Reapprop. FY '80	214,498.87	202,695.02	11,803.85	.00
Metropolitan Planning Purposes Pursuant to Section 104F of Title 23, U.S. Code and Section 175 of Clean Air Act	3,342,000.00	1,890,842.27	1,451,157.73	.00

TABLE V (Continued)

TRANSPORTATION (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Central Administration and Planning Road Fund Operations (Concluded)				
Metropolitan Planning Purposes Pursuant to the Federal Clean Air Act of 1977, Reapprop. FY '80..........................	$ 3,853,567.99	$ 530,095.95	$ 3,323,472.04	.00
Total..................................	$ 26,770,767.45	$ 21,472,318.68	$ 5,298,448.77	$ 1,527,470.41
Central Administration and Planning Road Fund Awards and Grants				
Tort Claims, Including Payments Pursuant to P.A. 80-1078..........................	$ 584,285.63	$ 355,349.97	$ 228,935.66	.00
Central Administration and Planning Road Fund Refunds				
Refunds..................................	$ 7,100.00	$ 6,493.90	$ 606.10	$ 1,494.90
Capital Improvements, Highways Road Fund Permanent Improvements				
Purchase of Land for Construction of Maintenance Storage Buildings at Various Locations, Reapprop. FY '78.......	$ 15,524.15	.00	$ 15,524.15	.00
Purchase of Land for Construction of Maintenance Storage Buildings at Various Locations, Reapprop. FY '80...............	25,000.00	.00	25,000.00	.00
Land Acquisition, Plans and Specifications for Construction of New Headquarters in District 8, Reapprop. FY '78...........	236,865.00	$ 236,865.00	.00	$ 1,056.20
Alterations & Improvements to Buildings, Parking Areas and Grounds at Various District Headquarters, Reapprop. FY '78...	29,314.00	23,000.00	6,314.00	.00
Construction & Improvement of Buildings, Parking Areas and Grounds at Various Headquarter Locations, Reapprop. FY '79...	183,897.22	91,148.50	92,748.72	.00
Alterations & Improvements to Buildings, Parking Areas and Grounds at District Headquarters in Dixon, Reapprop. FY '78...	443.00	442.75	.25	.00
Alterations & Improvements to Buildings, Parking Areas and Grounds at District Headquarters in Ottawa, Reapprop. FY '78..	1,057.02	.00	1,057.02	.00
Alterations & Improvements to Buildings, Parking Areas and Grounds at District Headquarters in Peoria, Reapprop. FY '78..	32,705.88	7,606.00	25,099.88	.00
Alterations & Improvements to Buildings, Parking Areas and Grounds at District Headquarters in Paris, Reapprop. FY '78...	3,742.97	.00	3,742.97	.00
Alterations & Improvements to Buildings, Parking Areas and Grounds at District Headquarters, Carbondale, Reapprop. FY '78	5,669.00	.00	5,669.00	.00
Construction & Improvement of Maintenance Traffic Buildings and Other Facilities, Various Location, Reapprop. FY '80........	3,129,384.26	2,091,068.43	1,038,315.83	.00
Construction and Improvements to Buildings and Facilities at Oak Forest, Reapprop. FY '78..................	28,208.40	28,208.40	.00	2,532.71
Construction and Improvements to Buildings & Facilities at Hillside, Reapprop. FY '78	17,176.70	17,176.70	.00	4,942.30
Construction and Improvements to Buildings & Facilities at Milan, Reapprop. FY '78...	1,115.00	475.00	640.00	.00
Construction and Improvements to Buildings & Facilities at Genesco, Reapprop. FY '78.	3,047.00	3,043.00	4.00	.00
Construction and Improvements to Buildings & Facilities at Towanda, Reapprop. FY '78.	1,424.13	1,400.00	24.13	.00
Construction and Improvements to Buildings & Facilities at Forest, Reapprop. FY '78..	2,393.00	1,646.00	747.00	1,646.00
Construction and Improvements to Buildings & Facilities at Benson, Reapprop. FY '78..	2,810.00	2,797.00	13.00	1,880.00
Construction and Improvements to Buildings & Facilities at Aledo, Reapprop. FY '78...	137.50	.00	137.50	.00
Construction and Improvements to Buildings & Facilities at Macomb, Reapprop. FY '78..	1,846.50	1,800.00	46.50	1,800.00
Construction and Improvements to Buildings & Facilities at Tuscola, Reapprop. FY '78.	2,046.00	2,042.00	4.00	2,042.00

TABLE V (Continued)

TRANSPORTATION (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Capital Improvements, Highways Road Fund Permanent Improvements (Concluded)				
Construction and Improvements to Buildings & Facilities at Virginia, Reapprop. FY'78.	$ 671.00	$ 670.00	$ 1.00	$ 670.00
Construction and Improvements to Buildings & Facilities at Lincoln, Reapprop. FY'78..	1,423.00	1,400.00	23.00	1,400.00
Construction and Improvements to Buildings and Facilities at Litchfield, Reapprop. FY '78..............	2,063.00	1,928.00	135.00	1,928.00
Construction and Improvements to Buildings & Facilities at Robinson, Reapprop. FY'78.	1,216.00	1,216.00	.00	1,216.00
Construction and Improvements to Buildings and Facilities at Olney, Reapprop. FY '78.	13.00	.00	13.00	.00
Construction and Improvements to Buildings and Facilities at Albion, Reapprop. FY'78.	1,516.00	.00	1,516.00	.00
Construction and Improvements to Buildings and Facilities at Wood River, Reapprop. FY '78..................	4,800.00	2,489.00	2,311.00	2,489.00
Construction and Improvements to Buildings and Facilities at Shawneetown, Reapprop. FY '78.............	1,725.00	1,714.50	10.50	.00
Capital Improvement Program...............	2,500,000.00	411,221.03	2,088,778.97	.00
Total................................	$ 6,237,233.73	$ 2,929,357.31	$ 3,307,876.42	$ 23,602.21
Computer Science & information Road Fund Operations				
Regular Positions..........................	$ 1,525,500.00	$ 1,518,152.22	$ 7,347.78	$ 64,984.25
Contribution, State Employee Retirement....	114,900.00	113,795.93	1,104.07	4,930.21
Contribution Social Security...............	77,900.00	75,151.05	2,748.95	3,478.49
Contractual Services.......................	3,255,830.00	3,255,270.59	559.41	274,167.51
Travel.....................................	37,300.00	34,524.18	2,775.82	742.19
Commodities................................	30,000.00	26,667.90	3,332.10	1,124.52
Printing...................................	101,700.00	98,694.83	3,005.17	.00
Equipment..................................	3,870.00	2,774.97	1,095.03	1,870.00
Telecommunications Services................	213,200.00	213,140.76	59.24	45,352.39
Total................................	$ 5,360,200.00	$ 5,338,172.43	$ 22,027.57	$ 396,649.56
Washington, D.C. Office Road Fund Operations				
Regular Positions..........................	$ 114,700.00	$ 103,018.25	$ 11,681.75	$ 3,197.50
Contribution, State Employee Retirement....	8,600.00	7,726.38	873.62	239.81
Contribution Social Security...............	5,700.00	4,624.72	1,075.28	212.64
Contractual Services.......................	36,900.00	33,734.58	3,165.42	2,924.33
Travel.....................................	25,000.00	18,934.66	6,065.34	2,606.71
Total................................	$ 190,900.00	$ 168,038.59	$ 22,861.41	$ 9,180.99
Central Offices, Division of Highways Road Fund Operations				
Regular Positions..........................	$ 13,315,300.00	$ 13,114,561.93	$ 200,738.07	$ 575,279.72
Contribution, State Employee Retirement....	998,600.00	983,073.56	15,526.44	43,146.65
Contribution Social Security...............	421,400.00	405,429.66	15,970.34	19,351.07
Contractual Services.......................	1,018,200.00	951,753.84	66,446.16	137,913.83
Travel.....................................	242,500.00	209,935.86	32,564.14	30,265.52
Commodities................................	1,513,500.00	1,462,914.77	50,585.23	438,958.47
Equipment..................................	302,500.00	204,382.28	98,117.72	69,536.50
Equipment, Reapprop. FY '80................	370,000.00	369,162.41	837.59	.00
Purchase of Cars and Trucks................	373,500.00	370,568.40	2,931.60	263,092.00
Telecommunications Services................	1,047,800.00	994,786.71	53,013.29	297,091.12
Operation Automotive Equipment.............	87,000.00	77,830.96	9,169.04	21,501.10
For Formal Contractus for Maintenance, Traffic and Physical Research, Reapprop. FY '77..........................	51,391.23	22,883.80	28,507.43	.00
Maintenance, Traffic and Physical Research Purposes.........................	18,835,100.00	12,235,130.13	6,599,969.87	.00
For Formal Contracts for Maintenance, Traffic and Physical Research, Reapprop. FY '79..........................	1,995,140.82	1,605,854.13	389,286.69	.00
For Formal Contracts for Maintenance, Traffic and Physical Research, Reapprop. FY '80..........................	4,899,189.93	3,561,818.49	1,337,371.44	.00

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Central Offices, Division of Highways Road Fund Operations (Concluded)				
Repair of Damages by Motorists to Highway Guardrails, and Other Highway Appurtenances..............................	$ 1,500,000.00	$ 506,779.30	$ 993,220.70	.00
Repair of Damages Done by Motorists to Highway Appurtenances, Reapprop. FY'80....	947,757.95	916,196.28	31,561.67	.00
Railroad Relocation Demonstration Project: Capital City Railroad Relocation Authority..................................	31,000.00	31,000.00	.00	.00
Railroad Relocation Demonstration Project Agreements with Capital City Railroad Relocation Authority, Reapprop. FY '80....	25,000.00	25,000.00	.00	.00
Railroad Relocation Demonstration Project: City of Carbondale........................	36,000.00	.00	36,000.00	.00
Railroad Relocation Demonstration Project Agreements with City of Carbondale, Reapprop. FY '80..........................	120,000.00	.00	120,000.00	.00
Railroad Relocation Demonstration Projects per the Federal Aid Highway Act of 1973...	2,460,000.00	.00	2,460,000.00	.00
Railroad Relocation Demonstration Projects Pursuant to the Federal Aid Highway Act of 1973, Reapprop. FY '80................	8,970,548.31	1,629,128.19	7,341,420.12	.00
Total..................................	$ 59,561,428.24	$ 39,678,190.70	$ 19,883,237.54	$ 1,896,135.98
Central Offices, Division of Highways Road Fund Refunds				
Refunds..................................	$ 13,900.00	$ 11,346.20	$ 2,553.80	$ 1,961.83
Day Labor Road Fund Operations				
Regular Positions..........................	$ 3,488,300.00	$ 3,233,902.65	$ 254,397.35	$ 201,023.74
Contribution, State Employee Retirement....	258,600.00	242,544.51	16,055.49	15,076.90
Contribution Social Security...............	170,900.00	157,493.57	13,406.43	10,980.21
Contractual Services.......................	132,100.00	99,095.96	33,004.04	12,666.06
Travel.....................................	76,100.00	60,334.08	15,765.92	5,216.54
Commodities................................	1,024,700.00	845,267.57	179,432.43	171,346.30
Equipment..................................	105,300.00	75,153.90	30,146.10	68,363.32
Equipment, Reap. FY '80....................	57,000.00	50,795.78	6,204.22	.00
Purchase of Cars and Trucks................	114,500.00	111,920.70	2,579.30	.00
Telecommunications Services................	24,800.00	19,718.06	5,081.94	3,759.30
Operation Automotive Equipment.............	229,500.00	212,119.50	17,380.50	46,479.43
Total..................................	$ 5,681,800.00	$ 5,108,346.28	$ 573,453.72	$ 534,911.80
District 1, Schaumburg Office Road Fund Operations				
Regular Positions..........................	$ 40,337,100.00	$ 38,035,598.70	$ 2,301,501.30	$ 1,584,372.23
Contribution, State Employee Retirement....	2,883,000.00	2,866,430.19	16,569.81	134,811.97
Contribution Social Security...............	1,884,100.00	1,862,054.23	22,045.77	81,200.63
Contractual Services.......................	5,603,100.00	5,426,283.01	176,816.99	1,000,124.10
Travel.....................................	299,700.00	262,730.17	36,969.83	29,137.81
Commodities................................	6,959,600.00	6,474,038.21	485,561.79	1,524,146.45
Equipment..................................	827,800.00	141,287.54	686,512.46	.00
Purchase of Cars and Trucks................	2,166,500.00	2,161,245.62	5,254.38	1,617,708.40
Purchase of Passenger Cars and Trucks, Reapprop. FY '80: For District One, Schaumburg Office.........................	2,094,717.95	2,093,952.16	755.79	500.00
Telecommunications Services................	606,500.00	587,893.63	18,606.37	123,293.16
Operation Automotive Equipment.............	4,627,300.00	4,590,801.36	36,498.64	1,124,398.37
Total..................................	$ 68,289,417.95	$ 64,502,324.82	$ 3,787,093.13	$ 7,219,693.12

TABLE V (Continued)

TRANSPORTATION (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
District 2, Dixon Office Road Fund Operations				
Regular Positions	$ 11,405,700.00	$ 10,435,866.17	$ 969,833.83	$ 429,988.56
Contribution, State Employee Retirement	833,400.00	820,657.76	12,742.24	70,648.80
Contribution Social Security	563,500.00	536,295.09	27,204.91	23,024.19
Contractual Services	758,600.00	704,285.33	54,314.67	251,856.52
Travel	106,100.00	90,364.12	15,735.88	11,925.33
Commodities	2,185,000.00	2,156,317.12	28,682.88	311,727.41
Equipment	589,000.00	296,509.09	292,490.91	.00
Purchase of Cars and Trucks	866,000.00	865,995.54	4.46	420,925.00
Purchase of Passenger Cars and Trucks, Reap. FY '80: For District Two, Dixon Office	733,509.75	733,075.84	433.91	.00
Telecommunications Services	60,000.00	55,710.91	4,289.09	9,307.62
Operation Automotive Equipment	1,638,700.00	1,584,092.84	54,607.16	293,353.90
Total	$ 19,739,509.75	$ 18,279,169.81	$ 1,460,339.94	$ 1,822,757.33
District 3, Ottawa Office Road Fund Operations				
Regular Positions	$ 11,386,400.00	$ 10,893,618.67	$ 492,781.33	$ 452,321.51
Contribution, State Employee Retirement	854,000.00	844,648.11	9,351.89	62,119.88
Contribution Social Security	553,500.00	519,967.77	33,532.23	22,427.23
Contractual Services	800,800.00	739,326.45	61,473.55	76,798.21
Travel	95,900.00	69,855.19	26,044.81	11,702.87
Commodities	2,171,600.00	2,155,838.36	15,761.64	176,044.25
Equipment	315,000.00	174,968.04	140,031.96	.00
Purchase of Cars and Trucks	984,300.00	983,726.24	573.76	409,570.00
Purchase of Passenger Cars and Trucks, Reapprop. FY '80: For District Three, Ottawa Office	850,244.16	849,335.00	909.16	.00
Telecommunications Services	83,900.00	72,914.91	10,985.09	12,479.77
Operation Automotive Equipment	1,591,500.00	1,347,617.52	243,882.48	222,246.86
Total	$ 19,687,144.16	$ 18,651,816.26	$ 1,035,327.90	$ 1,445,710.58
District 4, Peoria Office Road Fund Operations				
Regular Positions	$ 9,536,800.00	$ 9,274,932.45	$ 261,867.55	$ 413,516.94
Contribution, State Employee Retirement	714,500.00	702,897.28	11,602.72	38,609.12
Contribution Social Security	496,000.00	458,037.05	37,962.95	21,597.16
Contractual Services	652,100.00	629,889.60	22,210.40	128,823.48
Travel	46,700.00	38,658.08	8,041.92	3,501.22
Commodities	1,566,000.00	1,534,348.54	31,651.46	332,157.64
Equipment	495,400.00	172,828.79	322,571.21	.00
Purchase of Cars and Trucks	591,500.00	587,619.92	3,880.08	118,855.40
Purchase of Passenger Cars and Trucks, Reapprop. FY '80: For District Four, Peoria Office	618,838.40	616,438.80	2,399.60	.00
Telecommunications Services	58,500.00	54,418.86	4,081.14	10,952.27
Operation Automotive Equipment	1,081,200.00	1,056,815.74	24,384.26	184,050.56
Total	$ 15,857,538.40	$ 15,126,885.11	$ 730,653.29	$ 1,252,063.79
District 5, Paris Office Road Fund Operations				
Regular Positions	$ 11,281,200.00	$ 11,173,108.16	$ 108,091.84	$ 464,214.26
Contribution, State Employee Retirement	841,100.00	840,436.68	663.32	38,264.97
Contribution Social Security	552,400.00	539,957.61	12,442.39	22,982.95
Contractual Services	731,200.00	696,075.78	35,124.22	260,111.63
Travel	91,100.00	84,328.28	6,771.72	6,656.76
Commodities	1,885,600.00	1,872,031.86	13,568.14	435,083.58
Equipment	634,800.00	191,846.20	442,953.80	.00
Purchase of Cars and Trucks	801,500.00	799,227.64	2,272.36	180,985.68
Purchase of Passenger Cars and Trucks, Reapprop. FY '80: For District Five, Paris Office	830,291.41	829,719.52	571.89	.00
Telecommunications Services	84,400.00	74,183.94	10,216.06	9,105.52
Operation Automotive Equipment	1,276,100.00	1,222,653.34	53,446.66	227,859.24
Total	$ 19,009,691.41	$ 18,323,569.01	$ 686,122.40	$ 1,645,264.59

TABLE V (Continued)

TRANSPORTATION (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
District 6, Springfield Office Road Fund Operations				
Regular Positions	$ 10,698,400.00	$ 10,377,093.19	$ 321,306.81	$ 426,309.49
Contribution, State Employee Retirement	801,400.00	795,298.93	6,101.07	49,121.45
Contribution Social Security	610,100.00	544,552.11	65,547.89	23,094.62
Contractual Services	852,100.00	737,278.47	114,821.53	100,653.04
Travel	147,600.00	137,998.20	9,601.80	18,765.68
Commodities	1,833,000.00	1,685,189.38	147,810.62	256,530.40
Equipment	459,900.00	114,744.11	345,155.89	.00
Purchase of Cars and Trucks	772,000.00	766,278.84	5,721.16	52,478.00
Purchase of Passenger Cars and Trucks, Reapprop. FY '80: For District Six, Springfield Office	677,449.66	674,661.92	2,787.74	.00
Telecommunications Services	80,700.00	78,118.96	2,581.04	12,584.34
Operation Automotive Equipment	1,430,800.00	1,380,617.93	50,182.07	232,243.94
Total	$ 18,363,449.66	$ 17,291,832.04	$ 1,071,617.62	$ 1,171,780.96
District 7, Effingham Office Road Fund Operations				
Regular Positions	$ 7,595,000.00	$ 7,592,638.94	$ 2,361.06	$ 326,407.72
Contribution, State Employee Retirement	571,000.00	569,725.86	1,274.14	24,821.18
Contribution Social Security	358,800.00	352,596.58	6,203.42	15,489.07
Contractual Services	409,900.00	358,402.34	51,497.66	53,532.11
Travel	100,600.00	75,929.76	24,670.24	11,785.68
Commodities	1,140,600.00	1,087,621.64	52,978.36	148,465.81
Equipment	385,400.00	55,362.65	330,037.35	.00
Purchase of Cars and Trucks	497,500.00	493,159.76	4,340.24	133,721.00
Purchase of Passenger Cars and Trucks, Reapprop. FY '80: For District Seven, Effingham Office	506,547.48	500,619.14	5,928.34	.00
Telecommunications Services	31,500.00	31,362.67	137.33	6,529.19
Operation Automotive Equipment	884,000.00	803,571.81	80,428.19	139,683.27
Total	$ 12,480,847.48	$ 11,920,991.15	$ 559,856.33	$ 860,435.03
District 8, Fairview Heights Road Fund Operations				
Regular Positions	$ 14,156,300.00	$ 13,908,514.69	$ 247,785.31	$ 581,068.88
Contribution, State Employee Retirement	1,061,700.00	1,057,874.84	3,825.16	58,938.51
Contribution Social Security	709,700.00	674,894.67	34,805.33	29,344.90
Contractual Services	1,310,500.00	1,289,908.40	20,591.60	286,198.52
Travel	120,100.00	90,849.77	29,250.23	8,854.09
Commodities	1,693,700.00	1,562,789.35	130,910.65	257,790.72
Equipment	604,000.00	193,142.35	410,857.65	.00
Purchase of Cars and Trucks	770,500.00	765,122.68	5,377.32	191,372.00
Purchase of Passenger Cars and Trucks, Reapprop. FY '80: For District Eight, Fairview Heights Office	646,187.99	645,733.00	454.99	.00
Telecommunications Services	131,400.00	127,119.86	4,280.14	32,740.99
Operation Automotive Equipment	1,435,000.00	1,264,780.90	170,219.10	215,134.91
Total	$ 22,639,087.99	$ 21,580,730.51	$ 1,058,357.48	$ 1,661,443.52
District 9, Carbondale Office Road Fund Operations				
Regular Positions	$ 8,006,500.00	$ 7,853,403.82	$ 153,096.18	$ 343,896.32
Contribution, State Employee Retirement	600,500.00	597,459.06	3,040.94	34,309.38
Contribution Social Security	327,200.00	299,007.00	28,193.00	13,747.47
Contractual Services	408,300.00	374,358.72	33,941.28	69,775.57
Travel	75,100.00	64,466.26	10,633.74	6,406.18
Commodities	1,099,500.00	1,019,384.46	80,115.54	164,245.41
Equipment	341,700.00	124,945.41	216,754.59	.00
Purchase of Cars and Trucks	533,000.00	531,170.78	1,829.22	181,319.00
Purchase of Passenger Cars and Trucks, Reapprop. FY '80: For District Nine, Carbondale Office	517,984.90	517,662.10	322.80	.00
Telecommunications Services	57,800.00	43,980.76	13,819.24	10,274.79
Operation Automotive Equipment	1,123,500.00	963,785.42	159,714.58	166,491.10
Total	$ 13,091,084.90	$ 12,389,623.79	$ 701,461.11	$ 990,465.22

TABLE V (Continued)

TRANSPORTATION (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Construction Road Fund Awards and Grants				
Construction of Township Bridges 20 Feet or More in Length per Section 6-901 and 6-906 of the Highway Code	$ 15,000,000.00	$ 6,922,562.58	$ 8,077,437.42	.00
Apportionment to Counties for Construction of Township Bridges 20 Feet or More in Length, Reapprop. FY '80	8,778,838.81	5,180,304.18	3,598,534.63	.00
Total	$ 23,778,838.81	$ 12,102,866.76	$ 11,675,972.05	.00
Construction Road Fund Highway/Waterway Construction				
For Projects in the Fiscal Year '81 Road Improvement Program, for Statewide Projects	$ 81,765,800.00	$ 14,896,633.14	$ 66,869,166.86	.00
Formal Contracts & Agreements for Construction of State Highways & Related Improvements, Reapprop. FY '76	10,708,772.94	3,195,460.80	7,513,312.14	.00
Land Acquisition, Engineering & Contract Costs of Construction of Highways & Related Facilities, Reapprop. FY '77	13,601,774.96	8,392,710.37	5,209,064.59	.00
Engineering & Contract Costs, Construction of State Highways & Related Facilities, & for Bikeways, Reapprop. FY '78	47,280,233.05	35,067,616.45	12,212,616.60	.00
Engineering & Contract Costs, Construction of State Highways & Related Facilities: Statewide, Reapprop. FY'79	8,629,197.74	6,783,958.54	1,845,239.20	.00
Engineering & Contract Costs - Statewide Highways & Construction & Improvement, Highway Facilities, Statewide, Reapprop. FY '80	78,163,990.75	49,147,112.61	29,016,878.14	.00
Projects not Performed in FY '80 Road Improvements Program and Carried Over to FY '81, for Remainder of District 1 Projects	49,200,000.00	5,730,478.49	43,469,521.51	.00
Engineering & Contract Costs, Construction of State Highways & Related Facilities: District 1, Reapprop. FY'79	49,426,128.27	45,107,383.07	4,318,745.20	.00
Engineering & Contract Costs - State Highways & Construction & Improvements to Highway Facilities, District 1, Reapprop. FY '80	206,451,846.82	141,345,299.44	65,106,547.38	.00
Projects not Performed in FY '80 Road Improvement Program and Carried Over to FY '81, For District 2 Projects	7,300,000.00	2,120,946.88	5,179,053.12	.00
Engineering & Contract Costs, Construction of State Highways & Related Facilities: District 2, Reapprop. FY'79	9,890,560.83	8,117,400.67	1,773,160.16	.00
Engineering & Contract Costs - State Highways & Construction & Improvements to Highway Facilities, District 2, Reapprop. FY'80	61,778,589.35	38,965,396.43	22,813,192.92	.00
Projects not Performed in FY '80 Road Improvement Program and Carried Over to FY '81, For District 3 Projects	2,300,000.00	913,863.71	1,386,136.29	.00
Engineering & Contract Costs, Construction of State Highways & Related Facilities: District 3, Reapprop. FY'79	5,909,108.91	5,380,856.76	528,252.15	.00
Engineering & Contract Costs - State Highways & Construction & Improvements, Highway Facilities, District 3, Reapprop. FY '80	20,749,658.33	19,782,191.00	967,467.33	.00
Projects not Performed in FY '80 Road Improvement Program and Carried Over to FY '81, for District 4 Projects	2,600,000.00	527,889.23	2,072,110.77	.00
Engineering & Contract Costs, Construction of State Highways & Related Facilities: District 4, Reapprop. FY'79	8,101,234.17	7,295,799.65	805,434.52	.00
Engineering & Contract Costs - State Highways & Construction & Improvements, Highway Facilities, District 4, Reapprop. FY '80	46,315,620.40	32,363,177.23	13,952,443.17	.00
Projects not Performed in FY '80 Road Improvement Program and Carried Over to FY '81, for District 5 Projects	9,200,000.00	1,857,788.66	7,342,211.34	.00

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Construction Road Fund Highway/Waterway Construction (Continued)				
Engineering & Contract Costs, Construction of State Highways & Related Facilities: District 5, Reapprop. FY '79	$ 3,006,859.91	$ 1,782,773.94	$ 1,224,085.97	.00
Engineering & Contract Costs - State Highways & Construction & Improvements, Highway Facilities, District 5, Reapprop. FY '80	44,002,886.83	29,799,452.71	14,203,434.12	.00
Projects not Performed in FY '80 Road Improvement Program and Carried Over to FY '81, for District 6 Projects	14,200,000.00	280,966.46	13,919,033.54	.00
Engineering & Contract Costs, Construction of State Highways & Related Facilities: District 6, Reapprop. FY '79	4,124,068.23	3,599,358.27	524,709.96	.00
Engineering & Contracts Costs - State Highways & Construction & Improvements, Highway Facilities, District 6, Reapprop. FY '80	57,038,207.34	16,716,539.07	40,321,668.27	.00
Projects not Performed in FY '80 Road Improvement Program and Carried Over to FY '81, for District 7 Projects	5,600,000.00	819,963.24	4,780,036.76	.00
Engineering & Contract Costs, Construction of State Highways & Related Facilities: District 7, Reapprop. FY '79	2,802,058.42	2,292,198.03	509,860.39	.00
Engineering & Contract Costs State Highways & Construction & Improvements, Highway Facilities, District 7, Reapprop. FY '80	18,808,362.74	14,772,007.83	4,036,354.91	.00
Projects not Performed in FY '80 Road Improvement Program and Carried Over to FY '81, for District 8 Projects	32,400,000.00	4,775,012.52	27,624,987.48	.00
Engineering & Contract Costs, Construction of State Highways & Related Facilities: District 8, Reapprop. FY '79	48,396,883.63	31,976,321.85	16,420,561.78	.00
Engineering & Contract Costs - State Highways & Construction & Improvements, Highway Facilities, District 8, Reapprop. FY '80	121,209,118.42	68,021,509.75	53,187,608.67	.00
Projects not Performed in FY '80 Road Improvement Program and Carried Over to FY '81, for District 9 Projects	3,800,000.00	66,317.10	3,733,682.90	.00
Engineering & Contract Costs, Construction of State Highways & Related Facilities: District 9, Reapprop. FY '79	7,093,561.00	4,256,316.32	2,837,244.68	.00
Engineering & Contract Costs - State Highways & Construction & Improvements, Highway Facilities, District 9, Reapprop. FY '80	19,079,429.54	15,819,295.65	3,260,133.89	.00
Engineering & Contract Costs, Construction of State Highways & Related Facilities: FAP 412, Reapprop. FY '79	9,144,169.47	7,070,135.66	2,074,033.81	.00
Projects not Performed in FY '80 Road Improvement Program and Carried Over to FY '81, for Interstate Transfer Projects	85,000,000.00	7,570,278.24	77,429,721.76	.00
Engineering & Contract Costs, Construction of State Highways & Facilities: Chicago - Kansas City, Reapprop. FY '79	7,572,916.51	717,139.78	6,855,776.73	.00
For New Projects in Fiscal Year '81 Road Improvement Program, for Interstate (Crosstown) Transfer Projects	179,400,000.00	734,678.48	178,665,321.52	.00
For New Projects in Fiscal Year '81 Road Improvement Program, for Remainder of District 1 Projects	55,600,000.00	7,066,412.07	48,533,587.93	.00
For New Projects in Fiscal Year '81 Road Improvement Program, for District 2	70,900,000.00	4,549,829.91	66,350,170.09	.00
For New Projects in Fiscal Year '81 Road Improvement Program, for District 3	48,700,000.00	9,774,228.85	38,925,771.15	.00
For New Projects in Fiscal Year '81 Road Improvement Program, for District 4	41,100,000.00	5,569,277.84	35,530,722.16	.00
For New Projects in Fiscal Year '81 Road Improvement Program, for District 5	30,600,000.00	3,594,956.45	27,005,043.55	.00

TABLE V (Continued)

TRANSPORTATION (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Construction Road Fund Highway/Waterway Construction (Concluded)				
For New Projects in Fiscal Year '81 Road Improvement Program, for District 6	$ 37,700,000.00	$ 3,027,379.85	$ 34,672,620.15	.00
For New Projects in Fiscal Year '81 Road Improvement Program, for District 7	24,400,000.00	2,288,607.91	22,111,392.09	.00
For New Projects in Fiscal Year '81 Road Improvement Program, for District 8	65,300,000.00	6,775,361.23	58,524,638.77	.00
For New Projects in Fiscal Year '81 Road Improvement Program, For District 9	23,500,000.00	1,680,556.22	21,819,443.78	.00
Total	$ 1,779,851,038.56	$ 682,388,838.36	$1,097,462,200.20	.00
Construction, Bond Fund A Transportation Bond Series A Fund Awards and Grants				
Apportionment to Counties for Road Districts for Construction of Bridges 20 Feet or Longer, Reapprop. FY '78	$ 37,367.39	$ 2,439.45	$ 34,927.94	.00
Construction, Bond Fund A Transportation Bond Series A Fund Highway/Waterway Construction				
Statewide Highway Purposes and for Supplementing the FAP Line Items to Carry Out Work Specified & Additional Work	$ 28,200,000.00	$ 3,510,764.80	$ 24,689,235.20	.00
Land Acquisition, Construction and Preliminary Engineering at Various Locations, Reapprop. FY '76	5,114,401.22	791,428.66	4,322,972.56	.00
Land Acquisition, Engineering & Contract Costs of Construction of State Highways & Related Facilities, Reapprop. FY '77	1,611,264.34	523,498.09	1,087,766.25	.00
Road Improvements for Statewide Purposes, Reapprop. FY '78	1,239,682.57	1,098,095.63	141,586.94	.00
Implementation of a Portion of the FY '79 Road Improvement Program, for Statewide Purposes, Reapprop. FY '79	7,681,874.44	7,465,784.54	216,089.90	.00
Land Acquisition, Engineering, Construction & Improvements, of State Highways & Related Items, Chicago, Reapprop. FY'77	933,689.88	135,555.24	798,134.64	.00
Road Improvements for the City of Chicago Pursuant to Bond Authorization by PA 80-1032, Section 1, Reapprop. FY'78	4,044,137.72	1,690,577.52	2,353,560.20	.00
Implementation of a Portion of the FY '79 Road Improvement Program, for the City of Chicago, Reapprop. FY'79	19,469,465.75	7,063,990.07	12,405,475.68	.00
Road Improvements for Urban Chicago Area Pursuant to Bond Authorization by PA 80-1032, Section 1, Reapprop. FY '78	2,933,354.00	386,448.51	2,546,905.49	.00
Implementation of a Portion of the FY '79 Road Improvement Program, for Chicago Urbanied Areas, Reapprop. FY'79	10,652,883.00	8,285,783.41	2,367,099.59	.00
Implementation of a Portion of the FY '79 Road Improvement Program, for Purposes Outside Chicago Area, Reapprop. FY'79	24,787,163.98	17,736,260.41	7,050,903.57	.00
Construction and Improvement of State Highways, for the Chicago Urbanized Area, Reapprop. FY'80	600,000.00	.00	600,000.00	.00
Construction and Improvement of State Highways, for the City of Chicago, Reapprop. FY '80	16,000,000.00	3,450,036.38	12,549,963.62	.00
Construction and Improvement of State Highways, for Statewide Purposes, Reapprop. FY '80	10,978,220.00	3,931,152.79	7,047,067.21	.00
Construction and Improvement of State Highways, for Land Acquisition, FAP 431, Army Trail to I-55, Reapprop. FY '80	2,474,950.00	586,008.06	1,888,941.94	.00
Construction and Improvement of State Highways, for Interstate Transfer Projects, Reapprop. FY '80	22,724,242.30	10,771,726.61	11,952,515.69	.00
Construction & Improvement of State Highways, Land Acquisition & Engineering, FAP 401, East of Freeport, Reapprop. FY'80	790,950.00	240,903.54	550,046.46	.00
Construction & Improvement of State Highways, for Structure Over Pecatonica River on FAP 404, Reapprop. FY '80	2,650,000.00	2,540,228.55	109,771.45	.00

TABLE V (Continued)

TRANSPORTATION (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Construction, Bond Fund A Transportation Bond Series A Fund Highway/Waterway Construction (Concluded)				
Construction and Improvement of State Highways, Utilities, Land and Surveys on FAP 404, Reapprop. FY '80	$ 1,250,000.00	.00	$ 1,250,000.00	.00
Construction and Improvement of State Highways, Structures Between I-55 and U.S. 136, Reapprop. FY '80	11,200,000.00	.00	11,200,000.00	.00
Construction and Improvement of State Highways, Engineering on FAP 407 from Quincy to Macomb, Reapprop. FY '80	1,500,000.00	$ 208,992.84	1,291,007.16	.00
Construction and Improvement of State Highways, Structures and Grading on FAP 408 North of Winchester, Reapprop. FY '80.	5,519,904.18	3,977,195.54	1,542,708.64	.00
Construction and Improvement of State Highways, Structures and Grading on FAP 408 from Illinois River to I-100 Reapprop. FY '80	9,908,004.90	1,617,872.95	8,290,131.95	.00
Construction and Improvement of State Highways, Grading, Paving and Utilities, FAP 49 from I-160 to CH 14, Reapprop. FY '80	9,600,448.14	6,680,185.12	2,920,263.02	.00
Construction and Improvement of State Highways, Land Acquisition, U.S. 50 to Clinton County Line on FAP 409, Reapprop. FY '80	483,800.00	340,725.00	143,075.00	.00
Construction and Improvement of State Highways, Land Acquisition, TR 104 to East of I-127 on FAP 409, Reapprop. FY '80	600,000.00	307,165.00	292,835.00	.00
Construction and Improvement of State Highways, Engineering on FAP 409 East of I-127 to U.S. 50, Reapprop. FY '80	200,000.00	.00	200,000.00	.00
Construction and Improvement of State Highways, for Priority Primary - Areawide, Reapprop. FY '80	41,626,115.66	26,537,703.70	15,088,411.96	.00
Construction and Improvement of State Highways, for Areawide Purpose Reapprop. FY'80	16,100,000.00	7,961,423.83	8,138,576.17	.00
FY '81 Road Improvement Program, for Land Acquisition and Construction of FAP 401, the Freeport ByPass	4,100,000.00	436,013.00	3,663,987.00	.00
FY '81 Road Improvement Program, for Land Acquisition and Construction of FAP 404 from Galesburg to Monmouth	4,900,000.00	914,395.00	3,985,605.00	.00
FY '81 Road Improvement Program, for Construction on FAP 405 East of Illinois 174 to Illinois 88	4,000,000.00	35,213.13	3,964,786.87	.00
FY '81 Road Improvement Program, for Construction on FAP 408 from US 36 to Illinois 100	9,625,000.00	.00	9,625,000.00	.00
FY '81 Road Improvement Program, for Land Acquisition and Engineering on FAP 408 East of Illinois 100 to Illinois 107	1,500,000.00	.00	1,500,000.00	.00
FY '81 Road Improvement Program, for Construction on FAP 408 East of Bluff Hall TR 551	2,065,000.00	.00	2,065,000.00	.00
FY '81 Road Improvement Program, for Land Acquisition and Engineering on FAP 408 from Illinois 96 to Illinois 79	900,000.00	.00	900,000.00	.00
FY '81 Road Improvement Program, for Land Acquisition on FAP 409 Between US 50 and St. Clair-Clinton County Line	500,000.00	.00	500,000.00	.00
FY '81 Road Improvement Program, for Land Acquisition and Construction on FAP 409 West of CH 14 to 13 and at US 50	2,460,000.00	.00	2,460,000.00	.00
FY '81 Road Improvement Program, for Construction on FAP 412 from US 20 to Rotary Road	8,300,000.00	1,085,210.22	7,214,789.78	.00
FY '81 Road Improvement Program, for Engineering on FAP 412 from Maroa to South of Heyworth	1,400,000.00	.00	1,400,000.00	.00
FY '80 Road Improvement Projects Carried Over to the FY '81 Program, for Cook and Surrounding Counties	41,400,000.00	7,378,254.34	34,021,745.66	.00
New Projects in FY '81 Road Improvement Program, for Cook, DuPage, Kane, Lake, McHenry and Will Counties	6,000,000.00	.00	6,000,000.00	.00
Total	$ 348,024,552.08	$ 127,688,592.48	$ 220,335,959.60	.00

TABLE V (Continued)

TRANSPORTATION (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Supplemental Freeway Construction, Bond Fund A Transportation Bond Series A Fund Highway/Waterway Construction				
Alignment of FAP 408 & FAP 413 in Morgan County from West to South of Jacksonville & FAP 408 to US 36, Reapprop. FY '78......	$ 6,876,116.53	$ 3,296,316.50	$ 3,579,800.03	.00
Land Acquisition, Engineering and Construction on Chicago-Kansas City Expressway from Peoria to Quincy, Reapprop. FY '79...	13,728,529.73	6,304,616.76	7,423,912.97	.00
Alignment of FAP 412 from the US 20 Interchange to the Lee-LaSalle County Line, Reapprop. FY '77....................	5,367,391.53	790,500.05	4,576,891.48	.00
Total....................................	$ 25,972,037.79	$ 10,391,433.31	$ 15,580,604.48	.00
Grade Crossing Protection Grade Crossing Protection Fund Highway/Waterway Construction				
Installation of Grade Crossing Protection or Grade Separation as Ordered by the Illinois Commerce Commission..............	$ 6,000,000.00	$ 437,543.73	$ 5,562,456.27	.00
Installation of Grade Crossing Protection or Grade Separation as Ordered by Commerce Commission, Reapprop. FY '80..............	10,640,295.19	4,905,858.22	5,734,436.97	.00
Total....................................	$ 16,640,295.19	$ 5,343,401.95	$ 11,296,893.24	.00
Federally Assisted Construction Transportation Bond Series A Fund Highway/Waterway Construction				
Federally Assisted Construction, Reconstruction, Extension & Improvement of Highways, Reapprop. FY '76................	$ 1,653,059.00	$ 56,170.13	$ 1,596,888.87	.00
Waterway Operations General Revenue Fund Operations				
Regular Positions...........................	$ 3,088,600.00	$ 2,947,706.68	$ 140,893.32	$ 134,421.92
Contribution, State Employee Retirement....	231,600.00	220,153.75	11,446.25	9,481.81
Contribution Social Security...............	123,500.00	108,392.58	15,107.42	5,191.92
Contractual Services.......................	130,000.00	100,621.32	29,378.68	29,573.08
Travel.....................................	205,000.00	200,970.51	4,029.49	24,807.57
Commodities................................	40,000.00	37,165.09	2,834.91	5,824.32
Equipment..................................	74,300.00	67,920.76	6,379.24	2,286.73
Telecommunications Services................	70,000.00	69,040.27	959.73	14,341.58
Operation Automotive Equipment.............	110,000.00	103,646.06	6,353.94	16,187.09
Maintenance of a Resource Staff & Payment of Implementation of Five River Basin Plans....................................	80,000.00	80,000.00	.00	.00
Total....................................	$ 4,153,000.00	$ 3,935,617.02	$ 217,382.98	$ 242,116.02
Waterway Operations Chicago Area River Basin Study Fund Operations				
Maintenance of a Resource Staff & Payment of Implementation of Five River Basin Plans....................................	$ 220,000.00	.00	$ 220,000.00	.00
Waterway Operations Water Resources Lake Michigan Federal Demonstration Fund Operations				
Cooperative Program to Determine Impacts From Temporary Increases in Water Diverted from Lake Michigan, Reapprop. FY '80....................................	$ 202,000.00	$ 105,780.00	$ 96,220.00	.00

TABLE V (Continued)

TRANSPORTATION (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Waterway Operations Water Resources Planning Fund Operations				
State-Wide Water Resources Planning and for Water Conservation Technical Assistance................................	$ 350,000.00	.00	$ 350,000.00	.00
Waterway Operations Water Resourced Flood Control Planning Study Fund Operations				
Expenses of Strategic Planning Study for Flood Control at Hickory Hills Reservoir, Sanitary District of Chicago Grant........	Non-Approp.	$ 3,119.08	.00	$ 3,119.08
Capital Accounts and Special Projects, Waterways General Revenue Fund Operations				
State's Dues & Assessments for Membership in River Basin Commissions and Committees and Other Organizations...................	$ 94,800.00	$ 94,800.00	.00	.00
Port & Waterway Development Planning and Studies and for Technical Assistance to Port Districts & Local Governments........	55,000.00	17,000.00	$ 38,000.00	.00
Studies, Grants & Payment of Expenses Relating to the Allocation of Water from Lake Michigan............................	450,000.00	374,555.12	75,444.88	$ 245,808.40
Studies of Water Supply Needs, Management of Water Supply Sources & Technical Assistance for Water Conservation.........	100,000.00	76,813.28	23,186.72	1,189.40
Necessary Purchases & Expenses Relating to Implementation of the State Floodplain Regulations & Other Floodplain Work.......	300,000.00	196,495.81	103,504.19	93,944.76
Development & Installation of Local Flood plain Management Programs & Distribution of Flood Damage Assistance Aids.	50,000.00	26,761.00	23,239.00	18,675.00
Payment of State Share of Statewide Stream Gauging Network & Other Work Related to State Stream Guaging Program..............	235,000.00	229,750.00	5,250.00	113,659.71
Reconnaissance & Feasibility Studies of Urban Areas Adversely Affected by Flooding and Other River Basin Studies............	310,000.00	252,824.90	57,175.10	179,699.33
Studies & Development of Plans to Control Erosion & Provide Shoreline Protection in and Along Lake Michigan Shoreline.........	130,000.00	94,646.08	35,353.92	.00
Maintenence, Repair and Operation of State-Owned Locks and Dams & Facilities Maintained by Division of Water Resources.	134,000.00	116,285.72	17,714.28	81,330.11
Total..................................	$ 1,858,800.00	$ 1,479,931.91	$ 378,868.09	$ 734,306.71
Capital Accounts and Special Projects, Waterways General Revenue Fund Awards and Grants				
Providing Financial Assistance for the Ordinary & Contingent Expenses of Port Districts..................................	$ 105,000.00	$ 105,000.00	.00	.00
State's Share of Operations and Maintenance Costs of Rend Lake Dam and Reservoir on the Big Muddy River........................	400,000.00	400,000.00	.00	.00
Payment to Cook County Highway Department for Cost of Material Removed from Midlothian Creek Basin Project Area.......	260,000.00	255,667.39	$ 4,332.61	.00
Total..................................	$ 765,000.00	$ 760,667.39	$ 4,332.61	.00

TABLE V (Continued)

TRANSPORTATION (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Capital Accounts and Special Projects, Waterways General Revenue Fund Highway/Waterway Construction				
Fox Chain of Lakes Region, for Maintenance Dredging and for Construction of Works, Reapprop. FY '80	$ 97,189.86	$ 94,742.14	$ 2,447.72	.00
Capital Accounts and Special Projects, Waterways Capital Development Fund Highway/Waterway Construction				
Addison Creek Watershed, for Construction of Drainage, Flood Control and Related Improvements, Reapprop. FY '79	$ 613,738.12	$ 609,109.12	$ 4,629.00	.00
Addison Creek Watershed, for Construction of Drainage, Flood Control and Related Improvements, Reapprop. FY'80	1,049,250.00	538,977.82	510,272.18	.00
Blue Waters Ditch; Acquisition of Rights-Of-Way and Payment of Relocation Costs, Reapprop. FY '80	692,842.50	4,370.00	688,472.50	.00
Hickory/Spring Creeks Watershed, Construction of Drainage Improvements & Easement Acquisition, Reapprop. FY '79	65,967.60	28,904.35	37,063.25	.00
Kaskaskia River System - State Share of Construction Costs & Acquisition of Rights-Of-Way, Reapprop. FY '80	60,859.23	10,474.12	50,385.11	.00
Kinkaid Lake, Payment of Costs of Shoreline Protection and Facilities & Perimeter Development, Reapprop. FY '79	500,000.00	51,764.00	448,236.00	.00
Kinkaid Lake, Payment of Costs of Shoreline Protection and Facilities & Perimeter Development, Reapprop. FY '80	300,000.00	.00	300,000.00	.00
Milan - Rock Island County - Acquisition of Rights-Of-Way, Easements & Relocation Costs, Reapprop. FY '80	417,125.00	20,105.00	397,020.00	.00
Upper Salt Creek Watershed - Construction of Drainage, Flood Control, Recreation & Related Facilities, Reapprop. FY '79	182,721.36	92,937.40	89,783.96	.00
Wood River - Construction of Flood Control & Improvements Including Channel Clearing & Cleaning, Reapprop. FY '80	700,000.00	332,724.18	367,275.82	.00
Wood River - Construction of Flood Control and Drainage Improvements, Reapprop. FY'79	2,771,348.60	2,771,348.60	.00	.00
Improvements of the Brainard Creek Watershed, Kankakee, to Correct Inadequate Drainage Facilities, Reapprop. FY '80	300,000.00	.00	300,000.00	.00
Completion of Various Projects by the Division of Water Resources	5,800,000.00	361,941.60	5,438,058.40	.00
Acquisition of Elmhurst-Chicago Stone Company Quarries in Elmhurst Per Des Plains River Floodwater Management Plan	10,000,000.00	44,388.84	9,955,611.16	25,258.94
Total	$ 23,453,852.41	$ 4,867,045.03	$ 18,586,807.38	$ 25,258.94
Capital Accounts and Special Projects, Waterways Coastal Zone Management Fund Refunds				
Refund of Excess Cash Advanced by the Federal Government on the Coastal Zone Management Program	Non-Approp.	$ 2,146.06	.00	.00
Capital Accounts and Special Projects, Waterways Dam Safety Trust Fund Operations				
Cooperative Program with U.S. Corps of Engineers to Make Safety Inspections & Reports in Dams in Illinois	$ 650,000.00	$ 97,677.08	$ 552,322.92	.00

TABLE V (Continued)

TRANSPORTATION (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Capital Accounts and Special Projects, Waterways Flood Control Land Lease Fund Awards and Grants				
Disbursement of Monies Received Pursuant to 68 Statutes 1266, Title 33, U.S. Code..	$ 200,000.00	$ 155,652.13	$ 44,347.87	.00
Capital Accounts and Special Projects, Waterways National Flood Insurance Program Fund Operations				
Execution of State Assistance Program to Improve Administration of National Flood Insurance Program...................	$ 500,000.00	$ 6,275.42	$ 493,724.58	.00
Capital Accounts and Special Projects, Waterways River Basin Commission Trust Fund Operations				
Participation and Execution of Programs & Studies Set Forth in Agreements with River Basin Commissions.........................	$ 200,000.00	$ 26,836.60	$ 173,163.40	.00
Capital Accounts and Special Projects, Waterways Water Resources Lake Michigan Federal Demonstration Fund Operations				
Cooperative Program with U.S. Corps of Engineers to Determine Impact from Temporary Water Increases - Lake Michigan..................................	$ 300,000.00	.00	$ 300,000.00	.00
Capital Accounts and Special Projects, Waterways Water Resources Planning Fund Operations				
Execution of Grant Application Under Title III - Assistance to States, Water Resources Planning Act of 1965............	$ 3,500,000.00	$ 243,429.34	$ 3,256,570.66	$ 23,186.72
Surface Mined Land Reclamation Program Water Resources Mine Reclamation Project Fund Operations				
Regular Positions..........................	Non-Approp.	$ 7,178.21	.00	$ 737.50
Contributions, State Employees Retirement................................	Non-Approp.	538.40	.00	55.31
Contributions, Social Security............	Non-Approp.	477.36	.00	49.04
Contributions, Group Insurance............	Non-Approp.	250.56	.00	49.84
Contractual Services.......................	Non-Approp.	913.40	.00	.00
Total..................................		$ 9,357.93	.00	$ 891.69
Aeronautics, General Office General Revenue Fund Operations				
Contractual Services for Lease for Aircraft for Department Directors............	$ 36,000.00	$ 27,585.90	$ 8,414.10	$ 5,687.40
Executive Air Transportation Expenses of the General Assembly......................	90,000.00	71,384.70	18,615.30	25,782.45
Purchase of One Twin Engine Helicopter, Reapprop. FY '80..........................	312,510.00	310,000.00	2,510.00	.00
Total..................................	$ 438,510.00	$ 408,970.60	$ 29,539.40	$ 31,469.85
Aeronautics, General Office General Revenue Fund Awards and Grants				
Financial Assistance for Reconstruction & Improvement of Airport or Aviation Facilities...............................	$ 600,000.00	.00	$ 600,000.00	.00
Assistance for Acquisition, Construction & Improvement of Airport or Aviation Facilities, Reapprop. FY'80..............	80,000.00	.00	80,000.00	.00
To Match Federal Funds to Expand an On-Airport Sewer at the Bloomington-Normal Airport............................	60,000.00	.00	60,000.00	.00

TABLE V (Continued)

TRANSPORTATION (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Aeronautics, General Office General Revenue Fund Awards and Grants (Concluded)				
Establishment of an Air Cargo Hub in Illinois	$ 50,000.00	.00	$ 50,000.00	.00
Total	$ 790,000.00	.00	$ 790,000.00	.00
Aeronautics, General Office Road Fund Operations				
Regular Positions	$ 1,773,700.00	$ 1,749,798.10	$ 23,901.90	$ 81,319.66
Contribution, State Employee Retirement	133,000.00	131,236.17	1,763.83	6,099.01
Contribution Social Security	89,100.00	82,075.79	7,024.21	4,200.29
Contractual Services	518,400.00	499,537.31	18,862.69	68,280.71
Travel	64,100.00	64,085.34	14.66	8,911.16
Commodities	637,100.00	584,636.93	52,463.07	48,027.62
Equipment	103,800.00	91,489.24	12,310.76	54,669.45
Telecommunications Services	85,100.00	77,184.42	7,915.58	18,439.26
Operation Automotive Equipment	14,600.00	11,521.32	3,078.68	2,234.48
Expenses of the Illinois Aeronautics Board and Legislative Advisory Committee	12,000.00	4,569.64	7,430.36	.00
Airport Planning	80,000.00	4,930.01	75,069.99	.00
Airport Planning, Reapprop. FY '80	135,837.99	72,047.64	63,790.35	1,350.94
Total	$ 3,646,737.99	$ 3,373,111.91	$ 273,626.08	$ 293,532.58
Aeronautics, General Office Aeronautics Fund Operations				
Contractual Services	$ 83,300.00	$ 78,689.00	$ 4,611.00	$ 41,615.50
Commodities	41,700.00	41,646.27	53.73	3,319.17
Total	$ 125,000.00	$ 120,335.27	$ 4,664.73	$ 44,934.67
Aeronautics, General Office Aeronautics Fund Refunds				
Refunds	$ 100.00	$ 25.00	$ 75.00	$ 5.00
Aeronautics, General Office Transportation Bond Series B Fund Awards and Grants				
Assistance for Acquisition, Construction & Improvement of Airport or Aviation Facilities	$ 2,760,000.00	.00	$ 2,760,000.00	.00
Assistance for Acquisition, Construction & Improvement of Airport or Aviation Facilities, Reapprop. FY '80	4,509,925.87	$ 1,763,720.18	2,746,205.69	.00
For Development of an Air Cargo Hub in Illinois	4,200,000.00	.00	4,200,000.00	.00
Total	$ 11,469,925.87	$ 1,763,720.18	$ 9,706,205.69	.00
Aeronautics, General Office Federal/Local Airport Fund Awards and Grants				
For Purposes Pursuant to the Airport and Airway Development Act of 1970	$ 18,610,000.00	.00	$ 18,610,000.00	.00
Purposes Pursuant to the Airport and Airway Development Act of 1970, Reapprop. FY '80	25,903,789.22	$ 15,576,111.97	10,327,677.25	.00
Total	$ 44,513,789.22	$ 15,576,111.97	$ 28,937,677.25	.00
Aeronautics, General Office Air Transportation Revolving Fund Operations				
Contractual Services	$ 267,500.00	$ 260,115.91	$ 7,384.09	$ 49,716.14
Commodities	207,500.00	183,749.92	23,750.08	35,545.39
Total	$ 475,000.00	$ 443,865.83	$ 31,134.17	$ 85,261.53

TABLE V (Continued)

TRANSPORTATION (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Implementing Highway Safety Program - Division of Traffic Safety Road Fund Operations				
Regular Positions..........................	$ 1,185,000.00	$ 1,129,956.54	$ 55,043.46	$ 43,018.18
Contribution, State Employee Retirement....	94,800.00	84,747.64	10,052.36	3,226.38
Contribution Social Security...............	75,200.00	57,329.17	17,870.83	2,320.32
Contractual Services.......................	164,900.00	130,072.25	34,827.75	14,628.23
Travel.....................................	40,200.00	30,794.34	9,405.66	2,289.43
Commodities................................	65,000.00	12,206.83	52,793.17	1,110.45
Printing...................................	20,000.00	4,601.74	15,398.26	.00
Equipment..................................	9,000.00	2,387.72	6,612.28	.00
Total..................................	$ 1,654,100.00	$ 1,452,096.23	$ 202,003.77	$ 66,592.99
Implementing Highway Safety Program - Division of Traffic Safety Road Fund Awards and Grants				
For Local Government Projects by Municipalities & Counties.................	$ 6,555,700.00	$ 473,174.57	$ 6,082,525.43	.00
Local Government Projects by Municipalities and Counties, Reapprop. FY '80...	8,168,969.44	4,893,247.79	3,275,721.65	.00
Total..................................	$ 14,724,669.44	$ 5,366,422.36	$ 9,358,247.08	.00
Implementing Highway Safety Program - D.O.T. Road Fund Operations				
Regular Positions..........................	$ 87,500.00	$ 85,287.41	$ 2,212.59	$ 800.00
Contribution, State Employee Retirement....	8,200.00	6,396.77	1,803.23	60.00
Contribution Social Security...............	2,400.00	976.13	1,423.87	.00
Contractual Services.......................	130,600.00	84,792.76	45,807.24	62,288.15
Travel.....................................	31,100.00	22,812.65	8,287.35	4,091.99
Commodities................................	237,400.00	145,429.62	91,970.38	19,957.35
Printing...................................	5,000.00	4,286.80	713.20	.00
Equipment..................................	250,000.00	87,108.08	162,891.92	85,924.00
Telecommunications Services................	1,400.00	700.18	699.82	.00
Operation Automotive Equipment.............	3,800.00	3,751.31	48.69	26.87
Total..................................	$ 757,400.00	$ 441,541.71	$ 315,858.29	$ 173,148.36
Implementing Highway Safety Program - Secretary of State Road Fund Operations				
Regular Positions..........................	$ 294,004.00	$ 243,265.10	$ 50,738.90	$ 9,542.46
Contribution, State Employee Retirement....	22,954.00	18,245.29	4,708.71	715.71
Contribution Social Security...............	17,855.00	14,858.57	2,996.43	617.75
Contractual Services.......................	14,000.00	2,735.28	11,264.72	188.00
Travel.....................................	6,500.00	4,126.51	2,373.49	769.24
Commodities................................	4,500.00	27.50	4,472.50	.00
Printing...................................	6,000.00	.00	6,000.00	.00
Equipment..................................	8,900.00	4,065.45	4,834.55	168.08
Telecommunications Services................	9,300.00	6,630.00	2,670.00	6,630.00
Operation Automotive Equipment.............	1,500.00	706.23	793.77	706.23
Total..................................	$ 385,513.00	$ 294,659.93	$ 90,853.07	19,337.47
Implementing Highway Safety Program - State Board of Education Road Fund Operations				
Regular Positions..........................	$ 90,500.00	$ 89,526.00	$ 974.00	.00
Contribution, State Employee Retirement....	5,200.00	4,787.16	412.84	.00
Contribution, State Teachers Retirement System...................................	2,700.00	2,698.32	1.68	.00
Contribution Social Security...............	2,250.00	2,241.82	8.18	.00
Contractual Services.......................	139,850.00	119,653.03	20,196.97	$ 59,609.01
Travel.....................................	3,000.00	1,386.31	1,613.69	637.25
Printing...................................	13,000.00	13,000.00	.00	5,943.46
Telecommunications Services................	2,700.00	2,652.87	47.13	605.51
Total..................................	$ 259,200.00	$ 235,945.51	$ 23,254.49	$ 66,795.23

TABLE V (Continued)

TRANSPORTATION (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Implementing Highway Safety Program - Department of Public Health Road Fund Operations				
Regular Positions	$ 264,600.00	$ 263,640.50	$ 959.50	$ 10,468.50
Contribution, State Employee Retirement	21,200.00	19,773.59	1,426.41	785.16
Contribution Social Security	14,600.00	14,472.20	127.80	663.54
Contractual Services	22,000.00	2,248.76	19,751.24	529.99
Travel	30,500.00	18,336.42	12,163.58	2,535.49
Commodities	4,200.00	3,545.70	654.30	3,276.63
Printing	3,000.00	807.40	2,192.60	.00
Equipment	4,100.00	1,272.72	2,827.28	941.71
Telecommunications Services	18,000.00	17,997.25	2.75	2,634.33
Operation Automotive Equipment	1,500.00	160.67	1,339.33	79.76
Total	$ 383,700.00	$ 342,255.21	$ 41,444.79	$ 21,915.11
Implementing Highway Safety Program - Department of Law Enforcement Road Fund Operations				
Regular Positions	$ 1,108,700.00	$ 1,081,549.67	$ 27,150.33	$ 160,459.60
Contribution, State Employee Retirement	87,400.00	81,135.30	6,264.70	12,053.54
Contribution Social Security	1,500.00	1,144.16	355.84	151.88
Contractual Services	101,050.00	77,577.52	23,472.48	13,899.61
Travel	10,100.00	2,487.66	7,612.34	1,369.58
Commodities	129,950.00	119,053.84	10,896.16	20,371.27
Equipment	227,900.00	94,947.25	132,952.75	94,947.25
Operation Automotive Equipment	386,000.00	293,848.91	92,151.09	89,605.16
Total	$ 2,052,600.00	$ 1,751,744.31	$ 300,855.69	$ 392,857.89
Implementing Highway Safety Program, Department on Aging Road Fund Operations				
Contractual Services	$ 76,400.00	$ 72,206.84	$ 4,193.16	$ 5,452.62
Commodities	400.00	400.00	.00	307.37
Printing	1,000.00	979.15	20.85	172.15
Telecommunications Services	2,200.00	1,680.10	519.90	262.22
Total	$ 80,000.00	$ 75,266.09	$ 4,733.91	$ 6,194.36
Implementing Highway Safety Program, Administration Services Road Fund Operations				
Regular Positions	$ 53,300.00	$ 52,324.50	$ 975.50	.00
Contribution, State Employee Retirement	4,300.00	3,924.58	375.42	.00
Contribution Social Security	3,500.00	2,697.42	802.58	.00
Contractual Services	7,500.00	766.44	6,733.56	.00
Travel	12,000.00	4,369.63	7,630.37	$ 816.85
Commodities	14,200.00	11,874.05	2,325.95	104.57
Printing	3,000.00	.00	3,000.00	.00
Equipment	1,500.00	1,500.00	.00	.00
Electronic Data Processing	1,000.00	.00	1,000.00	.00
Telecommunications Services	2,000.00	1,500.85	499.15	779.79
Total	$ 102,300.00	$ 78,957.47	$ 23,342.53	$ 1,701.21
Public Transportation General Revenue Fund Operations				
Regular Positions	$ 743,400.00	$ 685,533.11	$ 57,866.89	$ 27,921.11
Contribution, State Employee Retirement	55,600.00	51,415.81	4,184.19	2,094.14
Contribution Social Security	41,600.00	40,983.37	616.63	1,811.03
Contractual Services	131,500.00	97,870.17	33,629.83	16,695.00
Travel	66,700.00	65,478.58	1,221.42	6,349.16
Commodities	5,300.00	4,024.50	1,275.50	781.67
Equipment	11,000.00	3,128.06	7,871.94	107.95
Telecommunications Services	34,700.00	21,895.40	12,804.60	5,498.01
Operation Automotive Equipment	12,800.00	10,797.38	2,002.62	1,633.17
Public Transportation Technical Studies	400,000.00	11,039.68	388,960.32	.00
Public Transportation Technical Studies, Reapprop. FY '80	929,336.08	339,191.35	590,144.73	.00
Planning, Research, and Development Purposes	50,000.00	50,000.00	.00	.00
For Formal Contracts for Planning, Research and Development, Reapprop. FY '80	73,752.00	73,752.00	.00	.00

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Public Transportation General Revenue Fund Operations (Concluded)				
Expenses in Connection with Section 18 of the Federal Urban Mass Transportation Act of 1964, as Amended............	$ 160,000.00	$ 62,228.10	$ 97,771.90	$ 2,997.65
Total..................................	$ 2,715,688.08	$ 1,517,337.51	$ 1,198,350.57	$ 65,888.89
Public Transportation General Revenue Fund Awards and Grants				
Operating Assistance Grants to Carriers to Provide One-third of Operating Expenses: Statewide, Reapprop. FY '80....	$ 800,000.00	.00	$ 800,000.00	.00
Operating Assistance Grants to Carriers to Provide One-third of Operating Expenses: Cook and Surrounding Counties, Reapprop. FY '80..........................	140,000.00	.00	140,000.00	.00
Operating Assistance Grants to Carriers to Provide One-third of Operating Expenses, Downstate Counties, Reapprop. FY '80......	200,000.00	$ 709.00	199,291.00	.00
Assistance to Carriers and the Intercity Rail Program for Mass Transportation Facilities, Statewide.....................	6,330,000.00	.00	6,330,000.00	.00
Assistance to Carriers and the Intercity Rail Program for Mass Transportation Facilities, Cook & Surrounding Counties...	6,400,000.00	.00	6,400,000.00	.00
Assistance to Carriers and the Intercity Rail Program for Mass Transportation Facilities, for Downstate Counties........	600,000.00	.00	600,000.00	.00
State's Share for Continuing the Rural Highway Public Transportation Demonstration Project.....................	33,000.00	26,222.25	6,777.75	$ 7,970.50
Operating Assistance for Non-Urbanized Areas Participants for Assistance Under Article II of P.A. 78-1109..........	640,000.00	567,090.26	72,909.74	145,425.03
Capital Assistance for Non-Urbanized Areas Participants for Assistance Under Article II of P.A. 78-1109..........	380,000.00	.00	380,000.00	.00
Rural and Small Urban Transportation Services, for Capital Assistance to Non-Urbanized Areas, Reapprop. FY '80........	792,000.00	513,156.78	278,843.22	.00
Capital and Operating Assistance to Non-Urbanized Areas Under P.A. 78-1109, Which are not Eligible Under Article II...	1,447,000.00	40,562.32	1,406,437.68	.00
Rural and Small Urban Transportation Services for Capital and Operating Assistance Grants to Non-Urbanized Areas, Reapprop. FY '80..................	500,000.00	5,134.12	494,865.88	.00
Total..................................	$ 18,262,000.00	$ 1,152,874.73	$ 17,109,125.27	$ 153,395.53
Public Transportation Downstate Public Transportation Fund Awards and Grants				
Operating Assistance Grants for a Portion of the Eligible Operating Expenses Per P.A. 78-1109: For Champaign..........	$ 1,069,200.00	$ 1,069,200.00	.00	.00
Operating Assistance Grants for a Portion of the Eligible Operating Expenses Per P.A. 78-1109: For Peoria.............	1,148,730.00	1,148,730.00	.00	.00
Operating Assistance Grants for a Portion of the Eligible Operating Expenses Per P.A. 78-1109: For Rock Island........	770,220.00	770,220.00	.00	.00
Operating Assistance Grants for a Portion of the Eligible Operating Expenses Per P.A. 78-1109: For Rockford...........	953,700.00	953,700.00	.00	$ 103,054.00
Operating Assistance Grants for a Portion of the Eligible Operating Expenses Per P.A. 78-1109: For Springfield........	928,070.00	921,812.77	$ 6,257.23	.00

TABLE V (Continued)

TRANSPORTATION (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Public Transportation Downstate Public Transportation Fund Awards and Grants (Concluded)				
Operating Assistance Grants for a Portion of the Eligible Operating Expenses Per P.A. 78-1109: For Bloomington............	$ 468,050.00	$ 403,322.08	$ 64,727.92	$ 15,433.08
Operating Assistance Grants for a Portion of the Eligible Operating Expenses Per P.A. 78-1109: For Decatur................	476,080.00	475,319.00	761.00	37,075.00
Operating Assistance Grants for a Portion of the Eligible Operating Expenses Per P.A. 78-1109: For Pekin..................	48,400.00	46,265.31	2,134.69	11,727.58
Operating Assistance Grants for a Portion of the Eligible Operating Expenses Per P.A. 78-1109: For Loves Park.............	81,950.00	81,950.00	.00	.00
Operating Assistance Grants for a Portion of the Eligible Operating Expenses Per P.A. 78-1109: For Quincy.................	130,130.00	130,130.00	.00	.00
Operating Assistance Grants for a Portion of the Eligible Operating Expenses Per P.A. 78-1109: For Galesburg..............	40,700.00	40,700.00	.00	.00
Operating Assistance Grants for a Portion of the Eligible Operating Expenses Per P.A. 78-1109: For South Beloit...........	14,300.00	14,300.00	.00	.00
Operating Assistance Grants for a Portion of Eligible Operating Expenses, Per P.A. 78-1109: For Danville....................	210,276.00	210,276.00	.00	602.05
Total..................................	$ 6,339,806.00	$ 6,265,925.16	$ 73,880.84	$ 167,891.71
Public Transportation The Bi-State Public Transportation Fund Awards and Grants				
Operating Assistance Grants Subject to the Provisions of the Downstate Public Transportation Act........................	$ 7,808,000.00	$ 6,857,739.00	$ 950,261.00	$ 2,795,939.00
Public Transportation Transportation Bond Series B Fund Awards and Grants				
Acquisition, Construction and Improvement of Mass Transportation Facilities, Reapprop. FY '79..........................	$ 43,492,795.76	$ 22,212,325.58	$ 21,280,470.18	.00
Operating Assistance Grants to Carriers to Provide One-third of Operating Expenses: Statewide, Reapprop. FY '80....	14,200,000.00	3,577,360.40	10,622,639.60	.00
Assistance to Carriers and Acquisition and Improvement of Mass Transportation Facilities, Per P.A. 78-17 3SS............	10,770,000.00	.00	10,770,000.00	.00
Operating Assistance Grants to Carriers to Provide One-third of Operating Expenses: Cook & Surrounding Counties, Reapprop. FY '80....................................	35,674,238.00	3,123,853.00	32,550,385.00	.00
Assistance to Carriers and for Acquisition & Improvement of Mass Transportation Facilities, for Cook and Surrounding Counties..................................	36,600,000.00	221,699.23	36,378,300.77	.00
Operating Assistance Grants to Carriers to Provide One-third of Operating Expenses, Downstate Counties, Reapprop. FY '80....................................	1,800,000.00	927,361.91	872,638.09	.00
Assistance to Carriers and for Acquisition and Improvement of Mass Transportation Facilities, for Downstate Counties........	4,200,000.00	.00	4,200,000.00	.00
Total.................................	$ 146,737,033.76	$ 30,062,600.12	$ 116,674,433.64	.00

TABLE V (Continued)

TRANSPORTATION (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Public Transportation Federal Mass Transit Trust Fund Awards and Grants				
Capital Grants to Private, Non-Profit Agencies for Providing Transit Services to the Elderly and Handicapped......	$ 4,000,000.00	.00	$ 4,000,000.00	.00
Intercity Rails General Revenue Fund Operations				
Assistance of Continuous Rail Freight Service & Rail Planning Activities in Illinois Subject to Repayment............	$ 6,500,000.00	$ 293,525.66	$ 6,206,474.34	.00
Rail Freight Service Assistance Program, Reapprop. FY '79........................	2,182,348.31	314,016.84	1,868,331.47	.00
Assistance of Continuous Rail Freight Services within Illinois, Reapprop. FY '80	4,474,516.60	3,390,640.09	1,083,876.51	.00
Total..................................	$ 13,156,864.91	$ 3,998,182.59	$ 9,158,682.32	.00
Intercity Rails General Revenue Fund Awards and Grants				
State's Share of Operationg Deficits for Intercity Rail Passenger Service Between Chicago-Galesburg-Quincy..................	$ 612,000.00	$ 604,000.00	$ 8,000.00	.00
State's Share of Operating Deficits for Intercity Rail Passenger Service Between Chicago and Peoria......................	521,000.00	222,716.76	298,283.24	.00
State's Share of Operating Deficits for Intercity Rail Passenger Service Between Chicago-Bloomington-Springfield...........	412,000.00	408,000.00	4,000.00	.00
State's Share of Operating Deficits for Intercity Rail Passenger Serviceu Between Chicago-Kankakee-Champaign................	392,000.00	348,000.00	44,000.00	.00
State's Share of Operating Deficits for Intercity Rail Passenger Service Between Chicago-Rockford-Dubuque..................	563,000.00	562,000.00	1,000.00	.00
Intercity Rail or Intercity Intermodel Service to Connect Decatur to the Amtrak System.................................	350,000.00	.00	350,000.00	.00
Improvements in the Quality of Railroad Right-Of-Way Sufficent to Connect Decatur to the Amtrak System.............	200,000.00	.00	200,000.00	.00
Total..................................	$ 3,050,000.00	$ 2,144,716.76	$ 905,283.24	.00
Intercity Rails Road Fund Operations				
Contractual Agreements for Phase II of the St. Louis Railroad Gateway Terminal Restructuring Project.....................	$ 600,000.00	$ 377,255.50	$ 222,744.50	.00
Phase II of the St. Louis Railroad Gateway Terminal Restructuring Project............	250,000.00	231,850.14	18,149.86	$ 11,276.76
Phase II St. Louis Railroad Gateway Terminal Restructuring Project, Reapprop. FY '79....................................	67,271.26	61,224.64	6,046.62	.00
Phase II St. Louis Railroad Gateway Terminal Restructuring Project, not to Exceed Reimbursements, Reapprop. FY '79...	1,061,963.82	1,060,783.62	1,180.20	.00
Minority Resource Center, East St. Louis --St. Louis Metropolitan Area Rail Gateway Enterprise............................	50,000.00	50,000.00	.00	.00
Total..................................	$ 2,029,235.08	$ 1,781,113.90	$ 248,121.18	$ 11,276.76

TABLE V (Continued)

TRANSPORTATION (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Motor Fuel Tax Administration Motor Fuel Tax Fund Operations				
Regular Positions	$ 3,995,500.00	$ 3,944,313.16	$ 51,186.84	$ 172,480.69
Contribution, State Employee Retirement	299,600.00	295,795.06	3,804.94	12,936.22
Contribution Social Security	199,800.00	107,584.83	92,215.17	5,021.77
Contractual Services	120,250.00	104,672.82	15,577.18	5,248.65
Travel	67,500.00	59,902.68	7,597.32	6,471.90
Commodities	6,400.00	6,200.79	199.21	1,598.98
Printing	3,500.00	2,359.08	1,140.92	.00
Equipment	17,850.00	11,438.21	6,411.79	3,111.04
Telecommunications Services	18,000.00	17,750.36	249.64	3,382.51
Total	$ 4,728,400.00	$ 4,550,016.99	$ 178,383.01	$ 210,251.76
Motor Fuel Tax Administration Motor Fuel Tax Counties Fund Awards and Grants				
Apportioning, Allotting, and Paying as Provided by Law: To Counties	$ 98,500,000.00	$ 87,686,225.35	$ 10,813,774.65	$ 7,340,810.09
Motor Fuel Tax Administration Motor Fuel Tax Municipalities Fund Awards and Grants				
Apportioning, Allotting, and Paying as Provided by Law: To Municipalities	$ 138,400,000.00	$ 122,960,526.39	$ 15,439,473.61	$ 10,293,861.66
Motor Fuel Tax Administration Motor Fuel Tax Townships and Road Districts Fund Awards and Grants				
Apportioning, Allotting, and Paying as Provided by Law: To Counties for Distribution to Road Districts	$ 44,800,000.00	$ 39,808,470.43	$ 4,991,529.57	$ 3,332,637.71

****

VETERANS' AFFAIRS

Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 6,974,810.00	$ 6,889,986.05	$ 84,823.95	$ 304,744.23
Illinois Veterans Home	4,638,400.00	4,468,986.65	169,413.35	427,847.63
G.I. Education	577,600.00	437,624.50	139,975.50	28,533.49
Total	$ 12,190,810.00	$ 11,796,597.20	$ 394,212.80	$ 761,125.35
Awards and Grants:				
General Revenue	$ 7,641,200.00	$ 7,435,030.36	$ 206,169.64	$ 137,737.40
Permanent Improvements:				
Illinois Veterans Home	$ 12,000.00	$ 11,456.00	$ 544.00	$ 11,456.00
Refunds:				
Illinois Veterans Home	$ 100.00	.00	$ 100.00	.00
Total, Veterans' Affairs	$ 19,844,110.00	$ 19,243,083.56	$ 601,026.44	$ 910,318.75
General Office General Revenue Fund Operations				
Regular Positions	$ 2,127,224.00	$ 2,097,593.26	$ 29,630.74	$ 93,207.26
Contribution, State Employee Retirement	158,166.00	157,150.68	1,015.32	6,990.73
Contribution Social Security	101,120.00	99,675.19	1,444.81	4,521.63
Contractual Services	316,200.00	281,114.30	35,085.70	14,212.00
Travel	73,200.00	72,981.26	218.74	6,981.83
Commodities	48,500.00	43,854.76	4,645.24	9,551.15
Printing	11,300.00	11,189.39	110.61	1,551.03
Equipment	2,000.00	1,942.62	57.38	.00
Purchase of Office Equipment to Upgrade Field Offices	24,000.00	21,475.89	2,524.11	.00

TABLE V (Continued)

VETERANS' AFFAIRS (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
General Office General Revenue Fund Operations (Concluded)				
Electronic Data Processing.................	$ 19,600.00	$ 18,596.51	$ 1,003.49	$ 3,105.62
Telecommunications Services................	47,400.00	47,307.64	92.36	5,425.17
Operation Automotive Equipment.............	12,900.00	12,824.19	75.81	2,310.04
Total..................................	$ 2,941,610.00	$ 2,865,705.69	$ 75,904.31	$ 147,856.46
General Office General Revenue Fund Awards and Grants				
For Cartage and Erections of Veterans' Headstones.................................	$ 320,000.00	$ 319,982.50	$ 17.50	$ 97,747.50
For Specially Adapted Housing for Veterans.	240,000.00	114,473.06	125,526.94	14,473.06
For Service Work in Cooperation with Veterans' Organizations...................	16,800.00	16,800.00	.00	4,200.00
Providing Education Opportunities for Children of Certain Veterans, as Provided by Law....................................	325,000.00	245,700.00	79,300.00	2,250.00
Bonus Payment to War Veterans..............	37,000.00	36,895.66	104.34	-100.00
Total..................................	$ 938,800.00	$ 733,851.22	$ 204,948.78	$ 118,570.56
Veterans' Scholarship General Revenue Fund Operations				
Regular Positions..........................	$ 31,400.00	$ 30,662.00	$ 738.00	$ 1,310.50
Contribution, State Employee Retirement....	2,400.00	2,299.80	100.20	98.29
Contribution Social Security...............	2,100.00	1,967.90	132.10	87.15
Contractual Services.......................	4,500.00	4,478.25	21.75	.00
Travel.....................................	2,000.00	1,834.71	165.29	106.00
Printing...................................	1,200.00	1,192.62	7.38	75.00
Electronic Data Processing.................	16,000.00	9,985.65	6,014.35	.00
Total..................................	$ 59,600.00	$ 52,420.93	$ 7,179.07	$ 1,676.94
Veterans' Scholarship General Revenue Fund Awards and Grants				
Payment of Military Veterans' Scholarships at State Universities and Public Community Colleges...............................	$ 6,500,000.00	$ 6,499,646.69	$ 353.31	$ -272.00
Scholarships to Students who are Dependents of Illinois Resident Personnel Declared to be POW, MIA, Killed or Disabled.................................	200,000.00	199,782.88	217.12	19,294.40
Total..................................	$ 6,700,000.00	$ 6,699,429.57	$ 570.43	$ 19,022.40
Illinois Veterans' Home General Revenue Fund Operations				
Regular Positions..........................	$ 3,511,200.00	$ 3,509,892.10	$ 1,307.90	$ 137,819.92
Contribution, State Employee Retirement....	264,500.00	264,244.08	255.92	10,367.00
Contribution Social Security...............	197,900.00	197,723.25	176.75	7,023.91
Total..................................	$ 3,973,600.00	$ 3,971,859.43	$ 1,740.57	$ 155,210.83
Illinois Veterans' Home General Revenue Fund Awards and Grants				
Maintenance and Travel for Aided Persons...	$ 2,400.00	$ 1,749.57	$ 650.43	$ 144.44

TABLE V (Continued)

VETERANS' AFFAIRS (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Illinois Veterans' Home Illinois Veterans Home Fund Operations				
Regular Positions	$ 2,395,000.00	$ 2,391,651.02	$ 3,348.98	$ 103,931.81
Student, Member or Inmate Compensation	41,100.00	35,470.98	5,629.02	1,602.57
Contribution, State Employee Retirement	180,900.00	180,166.25	733.75	7,812.87
Contribution Social Security	122,300.00	121,304.44	995.56	6,714.85
Contractual Services	591,900.00	581,025.97	10,874.03	161,967.07
Travel	6,100.00	4,765.46	1,334.54	433.26
Commodities	1,151,200.00	1,062,231.01	88,968.99	124,213.52
Printing	14,300.00	14,043.53	256.47	3,189.57
Equipment	81,400.00	25,423.07	55,976.93	8,410.53
Telecommunications Services	28,600.00	28,239.71	360.29	5,073.33
Operation Automotive Equipment	25,600.00	24,665.21	934.79	4,498.25
Total	$ 4,638,400.00	$ 4,468,986.65	$ 169,413.35	$ 427,847.63
Illinois Veterans' Home Illinois Veterans Home Fund Permanent Improvements				
Permanent Improvements	$ 12,000.00	$ 11,456.00	$ 544.00	$ 11,456.00
Illinois Veterans' Home Illinois Veterans Home Fund Refunds				
Refunds	$ 100.00	.00	$ 100.00	.00
State Approval Agency G.I. Education Fund Operations				
Regular Positions	$ 385,600.00	$ 308,302.86	$ 77,297.14	$ 15,661.96
Contribution, State Employee Retirement	28,900.00	23,122.85	5,777.15	1,174.66
Contribution Social Security	20,800.00	14,861.51	5,938.49	847.98
Contribution, Group Insurance	15,900.00	8,835.37	7,064.63	689.98
Contractual Services	39,600.00	31,881.33	7,718.67	4,145.89
Travel	60,000.00	38,433.48	21,566.52	3,899.80
Commodities	2,950.00	1,503.63	1,446.37	128.76
Printing	3,350.00	3,334.75	15.25	524.15
Equipment	10,000.00	635.07	9,364.93	.00
Telecommunications Services	8,500.00	5,358.51	3,141.49	1,423.39
Operation Automotive Equipment	2,000.00	1,355.14	644.86	36.92
Total	$ 577,600.00	$ 437,624.50	$ 139,975.50	$ 28,533.49

****

ARTS COUNCIL

Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 1,010,153.00	$ 994,372.57	$ 15,780.43	$ 76,820.74
Illinois Arts Council Federal Grant	124,500.00	120,103.23	4,396.77	11,999.64
Total	$ 1,134,653.00	$ 1,114,475.80	$ 20,177.20	$ 88,820.38
Awards and Grants:				
General Revenue	$ 2,157,466.00	$ 2,142,504.33	$ 14,961.67	$ 59,570.13
Illinois Arts Council Federal Grant	675,500.00	485,221.84	190,278.16	9,092.82
Total	$ 2,832,966.00	$ 2,627,726.17	$ 205,239.93	$ 68,662.95
Total, Arts Council	$ 3,967,619.00	$ 3,742,201.97	$ 225,417.03	$ 157,483.33

TABLE V (Continued)

ARTS COUNCIL (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
General Office General Revenue Fund Operations				
Regular Positions	$ 318,768.00	$ 315,354.94	$ 3,413.06	.00
Contribution, State Employee Retirement	25,560.00	23,651.73	1,908.27	.00
Contribution Social Security	19,590.00	19,559.83	30.17	.00
Contractual Services	134,565.00	133,556.47	1,008.53	$ 13,331.13
Travel	16,000.00	15,989.81	10.19	1,835.44
Commodities	5,600.00	5,520.99	79.01	1,047.06
Printing	7,250.00	7,184.20	65.80	4,206.92
Equipment	1,950.00	1,531.69	418.31	1,164.19
Telecommunications Services	20,750.00	20,750.00	.00	761.85
Travel and Meeting Expenses of Arts Council Members and Panel Members, Supplemental	24,500.00	24,498.30	1.70	433.65
Programs to Enhance the Ethnic Arts in Illinois & For Grants to Illinois Artists and Art Organization for Ethnic Arts	300,000.00	292,975.54	7,024.46	29,247.54
Operational Expenses Relating to Organizational Development, Supplemental	1,650.00	1,576.82	73.18	988.82
Operational Expenses Relating to Creative Artists Development, Supplemental	36,885.00	36,769.65	115.35	10,180.74
Operational Expenses Relating to Special Development, Supplemental	97,085.00	95,452.60	1,632.40	13,623.40
Total	$ 1,010,153.00	$ 994,372.57	$ 15,780.43	$ 76,820.74
General Office General Revenue Fund Awards and Grants				
Grants and Financial Assistance for Organizational Development	$ 1,259,332.00	$ 1,258,734.18	$ 597.82	$ 26,224.00
Grants and Financial Assistance for Community Development	236,434.00	235,122.80	1,311.20	1,654.00
Grants and Financial Assistance for Creative Artists Development	265,000.00	262,815.61	2,184.39	18,846.13
Grants and Financial Assistance for Special Programs	296,700.00	285,831.74	10,868.26	12,846.00
For a Grant to the Chicago Ballet	100,000.00	100,000.00	.00	.00
Total	$ 2,157,466.00	$ 2,142,504.33	$ 14,961.67	$ 59,570.13
General Office Illinois Arts Council Federal Grant Fund Operations				
Regular Positions	$ 46,900.00	$ 46,704.00	$ 196.00	.00
Contribution, State Employee Retirement	3,770.00	3,502.89	267.11	.00
Contribution Social Security	3,050.00	3,001.39	48.61	.00
Contribution, Group Insurance	1,800.00	1,759.33	40.67	.00
Contractual Services	33,880.00	33,453.43	426.57	$ 6,228.02
Travel	16,500.00	16,481.76	18.24	2,135.75
Commodities	2,000.00	1,786.83	213.17	.00
Printing	8,500.00	6,519.25	1,980.75	540.00
Equipment	5,000.00	3,798.48	1,201.52	.00
Telecommunications Services	3,100.00	3,095.87	4.13	3,095.87
Total	$ 124,500.00	$ 120,103.23	$ 4,396.77	$ 11,999.64
General Office Illinois Arts Council Federal Grant Fund Awards and Grants				
Grants and Financial Assistance for Organizational Development	$ 374,635.00	$ 301,330.82	$ 73,304.18	$ 8,982.82
Grants and Financial Assistance for Special Projects	300,865.00	183,891.02	116,973.98	110.00
Total	$ 675,500.00	$ 485,221.84	$ 190,278.16	$ 9,092.82

****

TABLE V (Continued)

BANKS AND TRUST COMPANIES, COMMISSIONER OF

Summary by Category and Fund

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
APPROPRIATED FUNDS:				
Operations:				
Bank and Trust Company....................	$ 3,791,104.00	$ 3,781,990.57	$ 9,113.43	$ 185,443.20
Refunds:				
Bank and Trust Company....................	$ 3,600.00	3,600.00	.00	.00
Total, Banks and Trust Companies, Commissioner of...........................	$ 3,794,704.00	$ 3,785,590.57	$ 9,113.43	$ 185,443.20
General Office Bank and Trust Company Fund Operations				
Regular Positions...........................	$ 2,620,744.00	$ 2,612,595.03	$ 8,148.97	$ 122,124.92
Contribution, State Employee Retirement....	195,752.00	195,751.38	.62	9,019.28
Contribution Social Security...............	119,763.00	119,762.07	.93	5,875.45
Contribution, Group Insurance..............	79,000.00	78,842.40	157.60	3,466.60
Contractual Services.......................	241,082.00	241,081.80	.20	12,392.32
Travel.....................................	418,114.00	418,113.17	.83	29,380.69
Commodities................................	10,777.00	10,776.92	.08	362.01
Printing...................................	15,726.00	15,725.33	.67	135.21
Equipment..................................	8,628.00	8,627.88	.12	.00
Telecommunications Services................	27,496.00	27,495.35	.65	.00
Operation Automotive Equipment.............	2,084.00	2,083.73	.27	202.69
Total......................................	$ 3,739,166.00	$ 3,730,855.06	$ 8,310.94	$ 182,959.17
General Office Bank and Trust Company Fund Refunds				
Refunds....................................	$ 3,600.00	$ 3,600.00	.00	.00
Electronic Data Processing Bank and Trust Company Fund Operations				
Regular Positions...........................	$ 27,220.00	$ 27,220.00	.00	$ 1,280.00
Contribution, State Employee Retirement....	2,042.00	2,041.46	$ .54	96.00
Contribution Social Security...............	1,748.00	1,747.26	.74	85.12
Contribution, Group Insurance..............	705.00	704.24	.76	29.69
Contractual Services.......................	1,271.00	1,271.00	.00	.00
Statistical and Tabulation Services........	16,800.00	16,000.64	799.36	993.22
Travel.....................................	257.00	256.11	.89	.00
Printing...................................	1,895.00	1,894.80	.20	.00
Total......................................	$ 51,938.00	$ 51,135.51	$ 802.49	$ 2,484.03

****

BUREAU OF THE BUDGET

Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations				
General Revenue...........................	$ 2,355,092.00	$ 2,236,928.46	$ 118,163.54	$ 36,484.19
Capital Development.......................	93,300.00	87,539.50	5,760.50	18,500.00
Transportation Bond Series A.............	77,500.00	70,809.65	6,690.35	35,618.00
Transportation Bond Series B.............	18,000.00	13,106.52	4,893.48	5,625.00
B.O.B. Interagency Growth Policy Grant...	130,000.00	86,659.22	43,340.78	568.63
Federal Labor Projects...................	250,700.00	211,175.12	39,524.88	4,911.81
Governors Office Comprehensive Planning..	45,000.00	43,591.14	1,408.86	459.27
Total, Appropriated Funds...............	$ 2,969,592.00	$ 2,749,809.61	$ 219,782.39	$ 102,166.90
NON-APPROPRIATED FUNDS:				
Operations:				
BOB Special Federal Projects..................................		$ 15,278.55		$ 4,999.37
BOB Economic Impact Statement Project........................		668.70		.00
Total, Non-Appropriated Funds................................		$ 15,947.25		$ 4,999.37
Total, Bureau of the Budget....................................		$ 2,765,756.86		$ 107,166.27

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Operations General Revenue Fund Operations				
Regular Positions	$ 1,512,700.00	$ 1,510,173.44	$ 2,526.56	.00
Regular Positions	96,837.00	96,369.00	468.00	.00
Regular Positions, Additional	62,000.00	44,558.95	17,441.05	.00
Contribution, State Employee Retirement	113,268.00	113,266.05	1.95	.00
Contribution, State Employee Retirement	7,231.27	7,227.90	3.37	.00
Contributions, State Employees Retirement, Additional	3,347.00	3,342.03	4.97	.00
Contribution Social Security	84,288.00	84,282.39	5.61	.00
Contribution Social Security	6,128.73	6,128.73	.00	.00
Contributions, Social Security, Additional	2,692.00	2,683.35	8.65	.00
Contractual Services	148,500.00	75,193.97	73,306.03	.00
Travel	68,900.00	67,018.00	1,882.00	$ 2,223.11
Commodities	10,200.00	9,269.26	930.74	729.32
Printing	39,000.00	35,847.68	3,152.32	4,291.75
Equipment	20,000.00	16,759.92	3,240.00	.00
Equipment, Additional	17,421.89	14,492.91	2,928.98	.00
Electronic Data Processing	120,578.11	120,555.64	22.47	29,240.01
Telecommunications Services	42,000.00	29,759.24	12,240.76	.00
Total	$ 2,355,092.00	$ 2,236,928.46	$ 118,163.54	$ 36,484.19
Operations Capital Development Fund Operations				
For Expenses Incurred for Services Necessary for the Sale of State Bonds	$ 93,300.00	$ 87,539.50	$ 5,760.50	$ 18,500.00
Operations Transportation Bond Series A Fund Operations				
For Expenses Incurred for Services Necessary for the Sale of State Bonds	$ 77,500.00	$ 70,809.65	$ 6,690.35	$ 35,618.00
Operations Transportation Bond Series B Fund Operations				
For Expenses Incurred for Services Necessary for the Sale of State Bonds	$ 18,000.00	$ 13,106.52	$ 4,893.48	$ 5,625.00
Operations B.O.B. Interagency Growth Policy Grant Fund Operations				
Regular Positions	$ 91,200.00	$ 59,581.56	$ 31,618.44	.00
Contribution, State Employee Retirement	6,900.00	4,468.67	2,431.33	.00
Contribution Social Security	5,600.00	3,551.85	2,048.15	.00
Contribution, Group Insurance	3,200.00	1,831.65	1,368.35	.00
Contractual Services	11,300.00	10,580.81	719.19	$ 568.63
Travel	3,000.00	266.00	2,734.00	.00
Commodities	300.00	295.58	4.42	.00
Printing	500.00	.00	500.00	.00
Electronic Data Processing	7,000.00	5,083.10	1,916.90	.00
Telecommunications Services	1,000.00	1,000.00	.00	.00
Total	$ 130,000.00	$ 86,659.22	$ 43,340.78	$ 568.63
Operations BOB Special Federal Projects Fund Operations				
Expenses of the Comprehensive Planning for Rural Development Project, Farmers Home Administration Grant	Non-Approp.	$ 7,347.78	.00	$ 4,552.12
Expenses of Conducting an A-95 Urban Impact Demonstration Project, U.S. Department of Housing & Urban Development Grant	Non-Approp.	7,930.77	.00	447.25
Total		$ 15,278.55	.00	$ 4,999.37

TABLE V (Continued)

BUREAU OF THE BUDGET (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Operations Governors Office Comprehensive Planning Fund Operations				
Contractual Services........................	$ 27,900.00	$ 27,445.40	$ 454.60	$ 459.27
Travel......................................	1,600.00	1,513.07	86.93	.00
Commodities.................................	1,500.00	1,259.78	240.22	.00
Printing....................................	1,500.00	900.31	599.69	.00
Electronic Data Processing..................	7,500.00	7,472.58	27.42	.00
Telecommunications Services.................	5,000.00	5,000.00	.00	.00
Total....................................	$ 45,000.00	$ 43,591.14	$ 1,408.86	$ 459.27
Operations B.O.B. Economic Impact Statement Project Fund Operations				
Expenses of Macro-Economic Impact Analysis for Economic Impact Studies for INR, INR Grant #DAS790919 & DAS801105................................	Non-Approp.	$ 668.70	.00	.00
Comprehensive Employment and Training Act Programs Federal Labor Projects Fund Operations				
Continuation of the Private Sector Initiative Program Implementation Study, 12/31/80 Termination......................	$ 30,000.00	$ 29,991.56	$ 8.44	.00
Census Service & Economic Projections, CETA Program Federal Labor Projects Fund Operations				
Regular Positions...........................	$ 112,900.00	$ 94,852.97	$ 18,047.03	.00
Contribution, State Employee Retirement....	8,800.00	7,114.35	1,685.65	.00
Contribution Social Security...............	6,800.00	5,349.70	1,450.30	.00
Contribution, Group Insurance..............	5,500.00	3,428.09	2,071.91	$ 78.06
Contractual Services........................	17,100.00	10,337.21	6,762.79	683.67
Travel......................................	1,686.00	871.08	814.92	.00
Commodities.................................	3,200.00	1,338.27	1,861.73	403.57
Printing....................................	6,200.00	3,324.92	2,875.08	.00
Electronic Data Processing..................	54,514.00	51,216.39	3,297.61	3,746.51
Telecommunications Services.................	4,000.00	3,350.58	649.42	.00
Total....................................	$ 220,700.00	$ 181,183.56	$ 39,516.44	$ 4,911.81

****

TABLE V (Continued)

CAPITAL DEVELOPMENT BOARD

Summary by Category and Fund

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 6,816,722.94	$ 6,571,982.67	$ 244,740.27	$ 107,250.85
School Construction	15,000.00	4,800.00	10,200.00	.00
Federal Energy	135,900.00	109,675.05	26,224.95	.00
State Criminal Justice Trust	100,000.00	.00	100,000.00	.00
CDB Contributory Trust	No Approp.	19,129,472.66	.00	.00
Total	$ 7,067,622.94	$ 25,815,930.38	$ 381,165.22	$ 107,250.85
Awards and Grants:				
Capital Development	$ 61,315,965.07	$ 16,213,418.72	$ 45,102,546.35	$ 51,690.21
School Construction	72,844,603.17	25,750,869.34	47,093,733.83	.00
CDB Contributory Trust	935,979.38	1,903.00	934,076.38	.00
Total	$ 135,096,547.62	$ 41,966,191.06	$ 93,130,356.56	$ 51,690.21
Permanent Improvements:				
General Revenue	$ 19,561,391.82	$ 2,399,057.75	$ 17,162,334.07	$ 101,230.58
Road	72,955.21	48,873.85	24,081.36	32,147.56
Southern Illinois University Income	1,000,000.00	.00	1,000,000.00	.00
Capital Development	452,191,814.47	126,074,145.01	326,117,669.46	902,794.03
CDB Contributory Trust	217,877.97	43,061.78	174,816.19	.00
Total	$ 473,044,039.47	$ 128,565,138.39	$ 344,478,901.08	$ 1,036,172.17
Total, Capital Development Board	$ 615,208,210.03	$ 196,347,259.83	$ 437,990,422.86	$ 1,195,113.23
General Office General Revenue Fund Operations				
Regular Positions	$ 4,698,300.00	$ 4,588,199.03	$ 110,100.97	$ 26,649.52
Contribution, State Employee Retirement	352,400.00	343,817.58	8,582.42	1,998.75
Contribution Social Security	264,500.00	246,007.91	18,492.09	1,467.83
Contractual Services	454,400.00	442,724.38	11,675.62	19,641.28
Legal Services	150,000.00	149,721.74	278.26	8,155.45
Travel	220,800.00	219,599.01	1,200.99	15,345.16
Commodities	51,600.00	51,546.40	53.60	4,485.44
Printing	68,400.00	66,128.48	2,271.52	1,605.95
Equipment	6,000.00	5,992.09	7.91	.00
Telecommunications Services	151,000.00	124,592.47	26,407.53	19,197.10
Operation Automotive Equipment	500.00	352.10	147.90	.00
Art in Architecture Program	6,500.00	2,958.90	3,541.10	343.26
Total	$ 6,424,400.00	$ 6,241,640.09	$ 182,759.91	$ 98,889.74
General Office General Revenue Fund Permanent Improvements				
Planning, Site Improvements, Utilities, Rehabilitation & Repairs to State Owned Facilities	$ 100,000.00	$ 84,009.34	$ 15,990.66	$ 83,968.00
Engineering & Technical Studies & Planning for Conversion to Coal Fired Boiler Systems at Various Locations	900,000.00	356,576.72	543,423.28	.00
Remodeling the Offices and Access Areas Assigned to the House of Representatives in the Stratton Office Building	190,880.00	127.82	190,752.18	.00
Total	$ 1,190,880.00	$ 440,713.88	$ 750,166.12	$ 83,968.00

TABLE V (Continued)

CAPITAL DEVELOPMENT BOARD (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
General Office Capital Development Fund Awards and Grants				
For Construction Defects at Various Illinois Community Colleges, Reapprop. FY '80	$ 1,670,970.24	$ 756,548.70	$ 914,421.54	.00
Provide Cargo Handling Facilities, Buildings and Land for the Chicago Regional Port District, Reapprop. FY '78	143,839.58	124,255.42	19,584.16	.00
Old Shawneetown Port District, Port Development Including Land & Construction of a Coal Loading Facility, Reapprop. FY '77	30.88	.00	30.88	.00
Illinois Valley Community College, for Roof Rehabilitation and Repairs, Reapprop. FY '80	810,674.45	379,760.90	430,913.55	.00
For the Chicago Park District for Matching Funds Required Under Urban Park Act & For Rehabilitation of Broadway Armory	600,000.00	.00	600,000.00	.00
Acquisition, Construction, Rental & Disposition of Elementary & Secondary School Buildings, Reapprop. FY '73	85,780.60	15,361.00	70,419.60	.00
Repairs to School Building Commission Facilities, Reapprop. FY '80	332,646.90	283,025.73	49,621.17	.00
Acquisition, Construction, Rental & Disposition of Vocational and Technical School Buildings, Reapprop. FY '73	858,387.01	680,457.07	177,929.94	.00
For a Loan to Chicago Port District for Facilities at Iroquois Landing Lakefront Terminus, Reapprop. FY '80	3,540,527.54	3,405,912.49	134,615.05	.00
Total	$ 8,042,857.20	$ 5,645,321.31	$ 2,397,535.89	.00
General Office Capital Development Fund Permanent Improvements				
Construction, Land, Planning & Site Improvements for Court Complex & for Legal Education in Springfield, Reapprop. FY '76	$ 1,070,647.54	$ 1,036,782.43	$ 33,865.11	.00
Upgrading and Expansion of the Capitol Complex Utility System, Reapprop. FY '78	730,063.32	189,850.20	540,213.12	.00
Construction, Plans, Land, Equipment, Utilities & Site Improvements for Specialized Living Centers, Reapprop. FY '76	2,396,943.78	936,742.69	1,460,201.09	.00
Durable Movable Equipment for Specialized Living Centers, Reapprop. FY '76	419,827.26	96,550.51	323,276.75	.00
Planning, Design, Site Development, and Cost Estimates of a new State Library	265,000.00	.00	265,000.00	.00
Total	$ 4,882,481.90	$ 2,259,925.83	$ 2,622,556.07	.00
General Office School Construction Fund Operations				
Expenses Incurred by the Bureau of the Budget for Services Necessary to the Sale of State Bonds	$ 15,000.00	$ 4,800.00	$ 10,200.00	.00
General Office School Construction Fund Awards and Grants				
School Construction Purposes in School Districts with a Population Exceeding 500,000, Reapprop. FY '79	$ 28,121,405.19	$ 2,676,976.06	$ 25,444,429.13	.00
School Construction Purposes in School Districts with a Population Less Than 500,000, Reapprop. FY '80	44,723,197.98	23,073,893.28	21,649,304.70	.00
Total	$ 72,844,603.17	$ 25,750,869.34	$ 47,093,733.83	.00

TABLE V (Continued)

CAPITAL DEVELOPMENT BOARD (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
General Office Federal Energy Fund Operations				
Expenses of the State Building Program.....	$ 135,900.00	$ 109,675.05	$ 26,224.95	.00
General Office CDB Contributory Trust Fund Awards and Grants				
Planning & Construction of Phase III at Belleville Area College, Reapprop. FY '78.	$ 572,177.00	$ 1,903.00	$ 570,274.00	.00
Port Development, Including Land and Construction of Coal Loading Facility at Old Shawneetown, Reapprop. FY '79......	363,802.38	.00	363,802.38	.00
Total................................	$ 935,979.38	$ 1,903.00	$ 934,076.38	.00
General Office CDB Contributory Trust Fund Permanent Improvements				
Remodeling & Rehabilitation at Illinois Children's Hospital School to Service Orthopedically Handicapped, Reapprop. FY '78....................................	$ 31,473.77	.00	$ 31,473.77	.00
Construction, Plans, Equipment and Utilities for Development of a Specialized Living Center in Seansea, Reapprop. FY '78..........................	50,860.44	$ 39,486.78	11,373.66	.00
Construction, Plans, Equipment and Utilities for Completion of a Specialized Living Center in Moline, Reapprop. FY '78..................................	135,543.76	3,575.00	131,968.76	.00
Total................................	$ 217,877.97	$ 43,061.78	$ 174,816.19	.00
General Office CDB Contributory Trust Fund Operations				
Local Share of Constructing Community Colleges, Elementary & Secondary, Unit School District and Vocational Education District Facilities.................	No Approp.	$ 19,129,472.66	.00	.00
Electronic Data Processing General Revenue Fund Operations				
Regular Positions..........................	$ 182,900.00	$ 153,737.86	$ 29,162.14	.00
Contribution, State Employee Retirement....	13,700.00	11,530.68	2,169.32	.00
Contribution Social Security...............	11,100.00	9,868.27	1,231.73	.00
Contractual Services.......................	133,500.00	127,116.95	6,383.05	$ 7,058.37
Travel.....................................	1,500.00	161.10	1,338.90	.00
Commodities................................	1,000.00	999.40	.60	.00
Printing...................................	9,200.00	9,199.94	.06	.00
Telecommunications Services................	10,300.00	8,635.14	1,664.86	1,302.74
Total................................	$ 363,200.00	$ 321,249.34	$ 41,950.66	$ 8,361.11
Administrative Services General Revenue Fund Permanent Improvements				
Planning the Remodeling and Rehabilitation of the Armory and Office Building on Monroe Street, Springfield, Reapprop. FY '80....................................	$ 100,000.00	$ 99,782.17	$ 217.83	.00
Rehabilitation of the South Fire Escape at the State of Illinois Building in Chicago..................................	61,500.00	8.55	61,491.45	.00
Total................................	$ 161,500.00	$ 99,790.72	$ 61,709.28	.00

TABLE V (Continued)

CAPITAL DEVELOPMENT BOARD (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Administrative Services Capital Development Fund Permanent Improvements				
Planning and Design for the Expansion of the Capitol Complex in Springfield, Reapprop. FY '75	$ 29,755.00	$ 19,771.80	$ 9,983.20	.00
Plans and Specifications for a New Computer Facility, Reapprop. FY '76	68,182.62	68,182.08	.54	.00
Construction of a Computer Facility Including Utilities, Equipment and a Power Source, Reapprop. FY '78	344,995.49	151,098.02	193,897.47	.00
Durable Movable Equipment for the Computer Facility, Reapprop. FY '80	3,445.06	1,980.00	1,465.06	.00
Remodeling and Rehabilitation to Complete Interior of the Laboratory Building at 2121 West Taylor, Chicago, Reapprop. FY '76	131,113.00	42.93	131,070.07	.00
Remodeling Public Health Laboratory at 2121 West Taylor, Chicago, For Energy Conservation, Reapprop. FY '80	228,020.00	12,338.66	215,681.34	.00
Construction of a Parking Facility in the Capitol Complex Area, Rapprop. FY '76.	219,121.75	43,504.85	175,616.90	.00
Demolition and Site Grading of Various Properties in the Capitol Complex Area, Reapprop. FY '80	197,436.34	62,367.58	135,068.76	.00
Rehabilitation of Elevators at the State of Illinois Building, Chicago, Reapprop. FY '78	10,382.38	.00	10,382.38	.00
State of Illinois Center, Chicago, for Planning, Site Development and Construction of a new State of Illinois Center	96,282,600.00	4,121,016.64	92,161,583.36	.00
Planning, Land Acquisition and Site Development for a New State of Illinois Center in Chicago, Reapprop. FY '80	5,707,779.78	4,127,465.74	1,580,314.04	.00
Rehabilitation of the Roof and Building Exterior at the State Central Garage, Springfield, Reapprop. FY '79	104,005.78	89,761.37	14,244.41	.00
Remodeling State Central Garage in Springfield for Energy Conservation, Reapprop. FY '80	35,000.00	.00	35,000.00	.00
Remodeling and Rehabilitation of Properties at 630 South College, Reapprop. FY '79	129,742.70	.00	129,742.70	.00
Capitol Complex - Springfield, for Planning and Construction to Upgrade & Expand the Capitol Complex Utility System	850,000.00	284,203.80	565,796.20	.00
Installation of Pump Timers, Heat Exchanger, Chiller and Remodeling Ventilation System, Mt. Vernon, Reapprop. FY '79	39,065.27	15,281.21	23,784.06	.00
Rehabilitation of Mt. Vernon Regional Office Building Roof, Reapprop. FY '80	50,000.00	41,275.80	8,724.20	.00
Remodeling and Rehabilitation of the Dixon Garage Roof, Building Access and Ventilation System, Reapprop. FY '80	58,000.00	48,222.66	9,777.34	$ 20,055.25
Rehabilitation of the Effingham Garage Roof, Reapprop. FY '80	17,713.29	.00	17,713.29	.00
Remodeling and Rehabilitation of Exterior Walls and Roof of the Rockford Regional Office Building, Reapprop. FY '80	108,850.00	85,568.35	23,281.65	1,660.07
Champaign Regional Office Building, for Remodeling and Rehabilitation of the Roofing System	420,200.00	32,664.03	387,535.97	.00
Total	$ 105,035,408.46	$ 9,204,745.52	$ 95,830,662.94	$ 21,715.32
Agriculture General Revenue Fund Permanent Improvements				
State Fairgrounds, Remodeling and Rehabilitation of the Junior Livestock Building for Energy Conservation	$ 35,000.00	$ 2,176.79	$ 32,823.21	.00

TABLE V (Continued)

CAPITAL DEVELOPMENT BOARD (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Agriculture Capital Development Fund Permanent Improvements				
State Fairgrounds, Springfield, Design & Construction, Solar Heating & Cooling Equipment at New Laboratory, Reapprop. FY '79	$ 689,542.58	$ 341,157.44	$ 348,385.14	.00
State Fairgrounds, Springfield, Planning & Construction, New Office and Laboratory Building, Reapprop. FY '79	3,221,278.61	2,403,452.52	817,826.09	.00
State Fairgrounds, Springfield, Durable, Movable Equipment for the Office and Laboratory Building, Reapprop. FY '80	664,000.00	1,489.32	662,510.68	.00
State Fairgrounds, Springfield, Planning for Remodeling of Building and Utilities, Reapprop. FY '78	265,808.34	232,942.86	32,865.48	.00
State Fairgrounds, Springfield, Remodeling the Grandstand Stage Including Deck, Rooms & Utilities, Reapprop. FY '79	68,028.20	.00	68,028.20	.00
State Fairgrounds, Springfield, Rehabilitation of the Roof at the Junior Livestock Building, Reapprop. FY '80	85,300.00	.00	85,300.00	.00
State Fairgrounds, Planning & Construction to Upgrade and Expand the Electrical Distribution System	1,076,000.00	104.15	1,075,895.85	.00
State Fairgrounds, Springfield, Rehabilitation of the Series 18 Horse Barns, Reapprop. FY '79	20,435.56	10,843.70	9,591.86	.00
State Fairgrounds, Planning & Construction to Upgrade and Expand the Water Distribution System	383,400.00	282,023.08	101,376.92	.00
State Fairgrounds, Springfield, Rehabilitation of Building 29, Junior Home Economics Building, Reapprop. FY '79	147,465.78	57,883.61	89,582.17	$ 1,500.00
State Fairgrounds, Planning & Construction to Upgrade and Expand the Storm and Sanitary Sewers System	380,600.00	62,871.58	317,728.42	.00
State Fairgrounds, Springfield, Rehabilitation of Roads and Sidewalks, Reapprop. FY '79	1,249.21	1,078.87	170.34	.00
State Fairgrounds, Remodeling and Rehabilitation of the Grandstand	258,600.00	127,077.31	131,522.69	.00
State Fairgrounds, Springfield, Rehabilitation of Building 3, Early Illinois Building, Reapprop. FY '80	121,600.60	115,614.91	5,985.69	.00
State Fairgrounds, Springfield, Rehabilitation of Building 11, Exposition Building, Reapprop. FY '80	357,741.64	302,153.60	55,588.04	.00
State Fairgrounds, Springfield, Rehabilitation of Building 12, Coliseum, Reapprop. FY '80	139,073.89	84,709.34	54,364.55	.00
State Fairgrounds, Springfield, Rehabilitation of Series 25 Buildings, Beef and Dairy Barns, Reapprop. FY '80	137,072.03	42,245.00	94,827.03	.00
State Fairgrounds, Springfield, Rehabilitation of Building 56, Illinois Building, Reapprop. FY '80	39,540.83	4,586.00	34,954.83	.00
State Fairgrounds, Installation of Fire Alarm System in Office Buildings	85,000.00	3,734.34	81,265.66	.00
State Fairgrounds, Remodeling and Rehabilitation of the Eighth Street Gate & Gatehouse	109,000.00	.00	109,000.00	.00
Total	$ 8,250,737.27	$ 4,073,967.63	$ 4,176,769.64	$ 1,500.00

TABLE V (Continued)

CAPITAL DEVELOPMENT BOARD (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Chicago State University Capital Development Fund Permanent Improvements				
Remodeling to Comply with OSHA Regulations and Other Safety Codes, Reapprop. FY '79..	$ 238,332.75	$ 206,659.54	$ 31,673.21	.00
Site Improvements for the New Campus Complex, Reapprop. FY '73.................	84,867.76	9,765.00	75,102.76	.00
Construction of Triad B Building Including Plans, Construction, Utilities & Equipment, Reapprop. FY '76.............	237,155.35	41,989.73	195,165.62	.00
Site Improvements Including Rehabilitation of Roadways, Parking Lots and Landscaping, Reapprop. FY '80.................	2,077,274.63	288,871.03	1,788,403.60	.00
Site Improvements to Complete General Site Developments Including Playfield, Bus Shelter & Rewiring, Reapprop. FY '78..	79,058.86	77,742.25	1,316.61	.00
Remodeling to Comply with Safety Codes and Handicapped Accessibility Standards, Reapprop. FY '80..........................	39,000.00	25,471.09	13,528.91	.00
Remodeling to Add Interior/Exterior Lighting to the Energy Management System, Reapprop. FY '80..........................	250,000.00	32,875.00	217,125.00	.00
For Site Work and Landscaping to Complete Basic Facilities.................	397,900.00	.00	397,900.00	.00
Total.................................	$ 3,403,589.35	$ 683,373.64	$ 2,720,215.71	.00
Eastern Illinois University Capital Development Fund Permanent Improvements				
For Planning and Construction of a Kiln Shed.................................	$ 97,100.00	$ 49.29	$ 97,050.71	.00
Remodeling Fine Arts Building, Central Power Plant & OSHA Regulation Compliance, Reapprop. FY '79.................	3,027.72	2,912.25	115.47	.00
Remodeling & Rehabilitation of Old Main Building Including Enlargement & Fireproofing of Vault, Reapprop. FY '79.......	97,698.18	69,285.48	28,412.70	.00
Durable Movable Equipment for Old Main, Reapprop. FY '80..........................	108,500.00	108,422.43	77.57	$ 11,403.61
Remodeling to Comply with Handicapped Accessibility Standards, Reapprop. FY '80.	476,200.00	270,478.59	205,721.41	.00
Remodeling of the Heating and Air Conditioning System and Controls in the Fine Arts Center, Reapprop. FY '80........	63,336.44	58,740.21	4,596.23	.00
Replacement of the Greenhouse Heating System, Reapprop. FY '80.................	37,274.25	37,261.50	12.75	1,029.00
Total.................................	$ 883,136.59	$ 547,149.75	$ 335,986.84	$ 12,432.61
Governors State University Capital Development Fund Permanent Improvements				
Remodeling Phase I Facility Including Ramps & Automatic Doors for Handicapped Accessibility, Reapprop. FY '79...........	$ 7,755.57	$ 7,755.57	.00	.00
Remodeling of Lighting & Air-Conditioning Controls for Energy Conservation, Reapprop. FY '80..........................	125,000.00	13,138.45	$ 111,861.55	.00
Total.................................	$ 132,755.57	$ 20,894.02	$ 111,861.55	.00
Children and Family Services Capital Development Fund Permanent Improvements				
Central District Office, Chicago, Replacement of Steam and Condensate Lines, Reapprop. FY '79...................	$ 124,840.75	$ 39,228.00	$ 85,612.75	.00

TABLE V (Continued)

CAPITAL DEVELOPMENT BOARD (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Northeastern Illinois University Capital Development Fund Permanent Improvements				
Remodeling to Include Reroofing of the Old Main Campus Building, Reapprop. FY '78....	$ 316.50	.00	$ 316.50	.00
Remodeling & Rehabilitation of the Abraham Lincoln Centre, Reapprop. FY '77..........	538,422.60	$ 63,181.46	475,241.14	.00
Remodeling to Comply with Handicapped Accessibility Standards, Reapprop. FY '80.	159,500.00	22,642.98	136,857.02	.00
Remodeling to Air-Conditioning & Ventilation Systems in the Administration Building, Reapprop. FY '80................	189,800.00	44,430.50	145,369.50	.00
Site Improvements for Entry & Egress Route from Foster Avenue to Parking Facilities, Reapprop. FY '76..............	7,847.56	2,519.21	5,328.35	$ 2,519.21
Planning Through Completion of Design Drawings for a Physical Education Building, Reapprop. FY '76................	77,070.00	.00	77,070.00	.00
For Site Improvements for Physical Education Fields...................... ...	237,100.00	18,311.59	218,788.41	.00
Site Improvements, Utilities & Construction of a Multi-Purpose Facility for Health and Physical Education Programs....................................	880,000.00	136.862.00	743,138.00	.00
For Fixed Equipment for the Abraham Lincoln Centre, Reapprop. FY '77..........	183,752.00	156,176.06	27,575.94	.00
Remodeling Including OSHA Compliance and Energy Conservation Projects, Reapprop. FY '79....................................	116,277.00	74,927.45	41,349.55	.00
Remodeling Existing Library Including Mechanical and Electrical Work, Reapprop. FY '79..........................	185,714.00	106,233.84	79,480.16	.00
Total................................	$ 2,575,799.66	$ 625,285.09	$ 1,950,514.57	$ 2,519.21
Conservation General Revenue Fund Permanent Improvements				
Lake Improvements Including Dredging and Related Work at Frank Holten State Park..	$ 1,229,100.00	.00	$ 1,229,100.00	.00
Conservation Capital Development Fund Permanent Improvements				
Anderson Lake Conservation Area for Levee & Drainage Improvements, Reapprop. FY '80.	$ 154,400.00	$ 154,030.50	$ 369.50	.00
Hennepin Canal Parkway State Park for Restoration and Improvements to the Canal....................................	215,000.00	.00	215,000.00	.00
Baldwin Lake Conservation Area for Resurfacing Roads and Erosion Control, Reapprop. FY '80..........................	85,201.15	84,139.40	1,061.75	.00
Horseshoe Lake State Park, for Development of a Campground...............	257,100.00	19,201.66	237,898.34	.00
Starved Rock State Park for Remodeling & Rehabilitation of the Lodge & Cabins Including Furnishings, Reapprop. FY '79...	688,471.66	688,464.74	6.92	$ 60,034.08
Crawford County Conservation Area for Construction of Crawford County Lake, Reapprop. FY '79..........................	1,242,500.00	.00	1,242,500.00	.00
Shawneetown State Memorial for Remodeling & Rehabilitation, Reapprop. FY '78........	146,548.88	6,989.30	139,559.58	.00
Illinois Beach State Park, for Day Use Development Including Roads, Parking, Sanitary Facilities & Site Improvements...	397,600.00	.00	397,600.00	.00
Statewide, for Land Acquisition and Related Costs, Reapprop. FY '80............	6,271,462.72	1,367,589.75	4,903,872.97	.00
Illinois and Michigan Canal State Park for Restoration of Lock Number 14 and Related Site Improvements................	226,000.00	.00	226,000.00	.00
Statewide, for Construction and Development of Multiple Use Facilities on Department of Conservation Land, Reapprop. FY '80..........................	378,965.93	112,922.09	266,043.84	.00
For Land Acquisition and Related Costs.....	5,725,000.00	2,823,740.00	2,901,260.00	.00
For Minor Capital Improvements at Various Locations..........................	230,500.00	16,403.13	214,096.87	.00
Statewide, for Minor Capital Improvements at Various Locations, Reapprop. FY '80....	574,456.02	237,150.67	337,315.35	.00

TABLE V (Continued)

CAPITAL DEVELOPMENT BOARD (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Conservation Capital Development Fund Permanent Improvements (Continued)				
Sanganois Conservation Area for Construction & Site Improvements for Development of Levees, Reapprop. FY '79...	$ 73,323.22	$ 30,013.87	$ 43,309.35	.00
Mason State Tree Nursery for Remodeling and Rehabilitation of the Residence, Office and Shop Buildings.................	135,900.00	.00	135,900.00	.00
Morrison-Rockwood State Park Road and Parking Improvements..................	122,500.00	12,464.69	110,035.31	.00
Rock Cut State Park, for Construction & Improvement of Roads & Parking Including a Check Station...........................	431,000.00	33,469.63	397,530.37	.00
Des Plaines Conservation Area for Construction and Improvements of Roads and Parking Lots, Reapprop. FY '80............	191,849.75	178,231.92	13,617.83	$ 34,385.04
For Development of the Statewide Fish Hatchery System......................	513,300.00	32,127.60	481,172.40	.00
Little Grassy Fish Hatchery for Remodeling, Expansion and Construction of Fish Hatchery Buildings, Reapprop. FY '79......	2,610,624.98	2,512,383.06	98,241.92	.00
Construction & Development of Multiple Use Facilities on Lands Owned or Managed by the Department for Various Projects..................................	1,428,400.00	180,016.36	1,248,383.64	.00
Buffalo Rock State Park for Construction Including the Installation of Guard Rail, Reapprop. FY '79....................	28,700.00	12.19	28,687.81	.00
Hennepin Canal Parkway State Park for Restoration of Aqueduct Number 9 and Related Structures, Reapprop. FY '80......	272,800.00	49.29	272,750.71	.00
Hennepin Canal Parkway State Park & Access Areas for Installation of Culverts & Site Improvements, Reapprop. FY '79....................................	227,763.57	.00	227,763.57	.00
Frank Holten State Park for Site Improvements & Lake Improvements & Other Projects, Reapprop. FY '76..........	28,390.02	28,389.61	.41	.00
Illini State Park for Site Improvements, Road Upgrading, Construct Guard Rails & Other Projects, Reapprop. FY '80........	210,184.66	209,667.38	517.28	.00
Lincoln Log Cabin State Park for Utilities & Site Improvements Including Water System, Reapprop. FY '79............	21,963.25	20,120.00	1,843.25	.00
Ramsey Lake State Park for Construction, Utilities and Improvements Including Dumping Station, Reapprop. FY '79.........	5,500.00	5,498.01	1.99	5,498.01
Spring Lake Conservation Area for Utilities & Improvements for an Improved Portable Water Supply, Reapprop. FY '79...........................	13,500.00	349.00	13,151.00	.00
Starved Rock State Park for Remodeling & Utilities for a Fire Protection System at the Lodge Complex, Reapprop. FY '79....................................	4,984.50	.00	4,984.50	.00
White Pines Forest State Park for Utilities & Site Improvements Including Water System, Reapprop. FY '79............	9,130.00	6,752.69	2,377.31	980.00
Kickapoo State Park for Site Improvements to Roads and Campground, Reapprop. FY '80.	63,000.00	10,850.72	52,149.28	.00
Morrison-Rockwood State Park for Site Improvements Including Roadways & Parking Lots, Reapprop. FY '79............	77,915.26	73,031.06	4,884.20	.00
Rice Lake Conservation Area for Improvements to the Area Dam and Erosion Control, Reapprop. FY '80.................	108,600.00	.00	108,600.00	.00
Sand Ridge State Forest for Planning & Construction of a New Fish Hatchery, Reapprop. FY '80..........................	10,674,299.62	7,052,346.35	3,621,953.27	.00
Shawneetown State Memorial for Remodeling & Rehabilitation Including Installation of Heating System, Reapprop. FY '79.......	90,000.00	.00	90,000.00	.00
Lake Murphysboro State Park for Improvements to Roads & Parking Areas & Installation of Boat Ramp, Reapprop. FY '80.	210,669.91	203,598.26	7,071.65	.00
Fort De Chartres State Park, Planning & Reconstruction of a Portion of the Original Fort, Reapprop. FY '77...........	400,000.00	11,780.40	388,219.60	.00

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Conservation Capital Development Fund Permanent Improvements (Concluded)				
Rend Lake Reservoir Wayne Fitzgerrell State Park for Construction, Utilities & Site Improvements, Reapprop. FY '79	$ 59,624.46	$ 56,975.71	$ 2,648.75	$ 2,828.97
Moraine View State Park for Construction and Utilities for Development of a New Potable Water Supply, Reapprop. FY '79	202,605.01	91.59	202,513.42	.00
Total	$ 34,809,744.57	$ 16,168,850.63	$ 18,640,893.94	$ 103,726.10
Jackson-Union Counties Regional Port District Capital Development Fund Awards and Grants				
Professional Services for Preliminary Designs, Tests and Construction Cost Estimates, Reapprop. FY '78	$ 75,000.00	.00	$ 75,000.00	.00
Initial Site Acquisition, Site Preparation Barge Anchorage, Reapprop. FY '78	25,000.00	.00	25,000.00	.00
Total	$ 100,000.00	.00	$ 100,000.00	.00
Corrections Capital Development Fund Permanent Improvements				
Pere Marquette Residential Center, for Remodeling and Rehabilitation of Heating and Hot Water Systems	$ 105,000.00	$ 3,779.30	$ 101,220.70	.00
Dwight Correctional Center, for Rehabilitation of Roofs on the Dietary Building and C-11 Dormitory	160,000.00	10.56	159,989.44	.00
Dwight Correctional Center, Utilities to Upgrade the Water Distribution System	75,000.00	58.83	74,941.17	.00
Dwight Correctional Center, Site Improvements to Provide a Perimeter Road and a Security Fence	750,000.00	.00	750,000.00	.00
Joliet Correctional Center, for Rehabilitation of Roofs	50,000.00	3,933.16	46,066.84	.00
Joliet Correctional Center, for Remodeling of the Reception and Classification Annex	2,765,000.00	176,804.88	2,588,195.12	.00
Joliet Correctional Center, for Equipment for the Medical Unit	186,000.00	.00	186,000.00	.00
Joliet Correctional Center, for Land Acquisition	100,000.00	765.00	99,235.00	.00
Menard Correctional Center, for Phase I Remodeling and Rehabilitation of the North Cellhouse	2,000,000.00	.00	2,000,000.00	.00
Menard Correctional Center, for Remodeling & Rehabilitation of the Chapel Building	670,000.00	45,629.32	624,370.68	.00
Menard Correctional Center, for Construction to Complete the Medical Building	15,000.00	.00	15,000.00	.00
Menard Correctional Center, for Remodeling & Rehabilitation of the Resident Dining Facilities	1,500,000.00	115,181.60	1,384,818.40	.00
Menard Psychiatric Center, for Remodeling & Rehabilitation of Roofs	320,000.00	.00	320,000.00	.00
Menard Psychiatric Center, for Remodeling the Administration Building to Provide Visitor Facilities	100,000.00	.00	100,000.00	.00
Menard Psychiatric Center, for Reequipment, Remodeling and Rehabilitation to Renovate the Laundry Facilities	200,000.00	.00	200,000.00	.00
Pontiac Correctional Center, for Remodeling & Rehabilitation of Roofs	640,000.00	143,183.23	496,816.77	.00
Pontiac Correctional Center, for Plans, Site Improvements, Utilities & Construction of a Multi-Purpose Building	1,750,000.00	20,838.75	1,729,161.25	.00
Pontiac Correctional Center, for Remodeling & Rehabilitation of the Officers Quarters	57,000.00	.00	57,000.00	.00
Pontiac Correctional Center, for Construction of an Addition to and Remodeling of the Gatehouse	63,000.00	.00	63,000.00	.00

TABLE V (Continued)

CAPITAL DEVELOPMENT BOARD (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Corrections Capital Development Fund Permanent Improvements (Concluded)				
Pontiac Correctional Center, for Plans & Construction of an Addition to & Remodeling of Administration Building.....	$ 448,000.00	.00	$ 448,000.00	.00
Sheridan Correctional Center, for Rehabilitation of Roofs...................	368,000.00	$ 24,804.60	343,195.40	.00
Sheridan Correctional Center, for Remodeling the Sally Port.................	46,000.00	.00	46,000.00	.00
Sheridan Correctional Center, for Rehabilitation of the Hot Water System........	53,000.00	22.48	52,977.52	.00
Stateville Correctional Center for Remodeling & Rehabilitation of the Furniture Factory Roof....................	55,000.00	.00	55,000.00	.00
Stateville Correctional Center for Planning of a Primary Electrical System....................................	400,000.00	131,913.20	268,086.80	.00
Stateville Correctional Center for Phase II Remodeling and Rehabilitation of the Honor Dormitory to Provide 180 beds...	1,000,000.00	71,449.07	928,550.93	.00
Stateville Correctional Center for Remodeling & Rehabilitation of the Soap Factory............................	65,000.00	.00	65,000.00	.00
Vandalia Correctional Center, for Utilities to Provide Connection to the City of Vandalia Water System.........	200,000.00	.00	200,000.00	.00
Vandalia Correctional Center, Rehabilitation of Roofs..................	1,295,000.00	63,662.23	1,231,337.77	.00
Vandalia Correctional Center, for Rehabilitation of the Sewer System........	85,000.00	.00	85,000.00	.00
Illinois Youth Center, Dixon Springs, Plans, Improvements, Utilities & Construction of a Multi-Purpose Building.....	400,000.00	14,636.65	385,363.35	.00
Vienna Correctional Center, for Remodeling & Rehabilitation of the Sewage Treatment Plant...........................	250,000.00	.00	250,000.00	.00
Illinois Youth Center, DuPage, for Planning, Improvements, Utilities, & Construction of a Residential Facility..	1,045,000.00	70,859.80	974,140.20	.00
Illinois Youth Center, DuPage, for Planning, Improvements, Utilities & Construction of a Vocational Education Building................................	385,000.00	26,622.04	358,377.96	.00
Illinois Youth Center-Kankakee for Equipment and Completion of the Residential Facility......................	160,000.00	89,186.60	70,813.40	.00
Illinois Youth Center-Kankakee for Utilities for Rehabilitation and Upgrading of the Sewage Treatment System....	200,000.00	54.06	199,945.94	.00
Illinois Youth Center - St. Charles, for Equipment for the New Dietary Facility.................................	750,000.00	81.89	749,918.11	.00
Illinois Youth Center - St. Charles, for Equipment for the Residential Facilities..............................	225,000.00	5,150.00	219,850.00	.00
Total................................	$ 18,936,000.00	$ 1,008,627.25	$ 17,927,372.75	.00
Corrections General Revenue Fund Operations				
For a Technical Evaluation of Adult Facilities, Reapprop. FY '79..............	$ 29,122.94	$ 9,093.24	$ 20,029.70	.00

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Corrections General Revenue Fund Permanent Improvements				
Chicago Residential Center, for Remodeling & Rehabilitation for Energy Conservation....................................	$ 227,500.00	.00	$ 227,500.00	.00
Joliet Correctional Center, for a Survey of the Utilities Systems & Plans for Correction of Deficiencies............	190,000.00	$ 56,015.56	133,984.44	.00
Logan Correctional Center, for Remodeling and Rehabilitation to Install Security Screens..................................	130,000.00	4,208.79	125,791.21	.00
Menard Correctional Center, for a Survey of the Utilities Systems & Plans for Correction of Deficiencies...............	190,000.00	94,975.00	95,025.00	.00
Menard Correctional Center, for Remodeling & Rehabilitation for Energy Conservation in the School Building..........	6,000.00	454.50	5,545.50	.00
Menard Correctional Center, for Remodeling & Rehabilitation for Energy Conservation in the East Cellhouse...........	90,400.00	4,859.80	85,540.20	.00
Pontiac Correctional Center, for a Survey of the Utilities Systems & Plans for Correction of Deficiencies...............	190,000.00	71,057.85	118,942.15	.00
Illinois Youth Center - St. Charles, for Remodeling and Rehabilitation of the Hot Water System..........................	20,000.00	.00	20,000.00	.00
Vienna Correctional Center, for Remodeling & Rehabilitation for Energy Conservation in Building 16B................	148,800.00	25,739.66	123,060.34	.00
Statewide, for Engineering and Technical Studies & for Planning for the Development of Correctional Facilities...........	100,000.00	.00	100,000.00	.00
Total................................	$ 1,292,700.00	$ 257,311.16	$ 1,035,388.84	.00
Corrections Capital Development Fund Permanent Improvements				
Menard Psychiatric Center - Planning and Construction of a New Warehouse Facility, Reapprop. FY '80........................	$ 419,903.69	$ 410,194.22	$ 9,709.47	.00
East Moline Conversion, Converting Facilities into a Minimum Security Correctional Center, Reapprop. FY '80.....	3,749,704.62	1,768,443.80	1,981,260.82	.00
Joliet Correctional Center, Planning, Remodeling & Rehabilitation of the Medical Facility, Reapprop. FY '80........	2,129,288.93	1,660,093.80	469,195.13	.00
Joliet Correctional Center, Planning, Remodeling & Rehabilitation, Sally Port & Guard Towers, Reapprop. FY '80..........	259,800.50	167,532.71	92,267.79	.00
Joliet Correctional Center, Planning, Remodeling & Rehabilitation of Locking & Security System, Reapprop. FY '80.......	999,892.75	86,213.75	913,679.00	.00
Joliet Correctional Center, Planning & Remodeling of Area in East Cellhouse for Vistor Center, Reapprop. FY '80.......	169,949.00	11,014.38	158,934.62	.00
Stateville Correctional Center for Utilities, Equipment and Construction, 2 New 150 Bed Resident Units, Reapprop. FY '80..........................	9,476,956.50	2,577,698.54	6,899,257.96	.00
Illinois Youth Center, St. Charles for Necessary Work at Academic Building for Energy Conservation, Reapprop. FY '79.	108,079.73	83,225.42	24,854.31	.00
Stateville Correctional Center for Planning, Remodeling and Rehabilitation, Guard Towers & Chapel, Reapprop. FY '80...	677,397.35	512,111.70	165,285.65	.00
Stateville Correctional Center for Planning, Remodeling and Rehabilitation, Locking and Security System, Reapprop. FY '80..................................	1,337,140.15	866,416.64	470,723.51	.00
Stateville Correctional Center for Planning & Remodeling of Various Buildings for Energy Conservation, Reapprop. FY '80..........................	675,359.57	459,365.75	215,993.82	.00
Vandalia Correctional Center - Planning & Rehabilitation of the Sewage Treatment Plant, Reapprop. FY '79.............	66,000.00	.00	66,000.00	.00

TABLE V (Continued)

CAPITAL DEVELOPMENT BOARD (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Corrections Capital Development Fund Permanent Improvements (Continued)				
Menard Correctional Center - Rehabilitation of Center's Locking System, Reapprop. FY '79	$ 264,458.45	$ 140,186.25	$ 124,272.20	.00
Menard Correctional Center - Durable Movable Equipment for the Medical Facility, Reapprop. FY '80	42,000.00	41,742.59	257.41	.00
Menard Correctional Center - Planning, Construction and Remodeling to Complete a New Medical Facility, Reapprop. FY '78	86,979.74	80,707.77	6,271.97	$ 15,073.61
Stateville Correctional Center Rehabilitation of Honor Dorm to Provide 180 Additional Beds, Reapprop. FY '79	492.90	.00	492.90	.00
Stateville Correctional Center for Construction of Multi-Purpose Building & Remodeling an Existing Dorm, Reapprop. FY '78	103,496.48	64,492.56	39,003.92	629.95
Vandalia Correctional Center - Planning & Construction of a New Parking Lot & Gatehouse, Reapprop. FY '80	68,146.64	63,459.88	4,686.76	.00
Vandalia Correctional Center - Plans & Rehabilitation of 'I' Dorm & Rehabilitation of Various Plumbing, Reapprop. FY '80	612,216.93	489,326.01	122,890.92	.00
Vandalia Correctional Center - for Upgrading the Sewage Treatment Plant, Reapprop. FY '80	374,000.00	20,000.00	354,000.00	.00
Vandalia Correctional Center - Planning & Rehabilitation of Fire Doors in Various Buildings, Reapprop. FY '80	32,431.68	31,932.19	499.49	.00
Vandalia Correctional Center - Rehabilitation of Power Plant System to Meet EPA Requirements, Reapprop. FY '80	851,198.22	837,771.22	13,427.00	72,177.31
Vienna Correctional Center, for Site Improvement to Farm Land	110,000.00	14,172.66	95,827.34	.00
Vienna Correctional Center - Rehabilitation Including Steam & Electrical Distribution Systems, Reapprop. FY '76	244,418.04	104.94	244,313.10	.00
Pontiac Medium Security Unit - Planning and Construction of a New Vocational/Education Building, Reapprop. FY '80	711,524.61	617,198.04	94,326.57	.00
Joliet Correctional Center, Remodeling & Rehabilitation of Reception & Classification Annex, Reapprop. FY '79	27,635.06	24,186.81	3,448.25	.00
Pontiac Correctional Center - Design, Construction, Remodeling & Rehabilitation of Inmate Dining Room, Reapprop. FY '79	88,024.67	87,901.20	123.47	10,238.67
Pontiac Correctional Center - Design, Construction & Remodeling of the Guard Towers, Reapprop. FY '79	97,698.68	40,809.04	56,889.64	.00
Pontiac Correctional Center - Design, Construction & Remodeling of Chapel & Auditorium, Reapprop. FY '79	5,758.00	3,420.40	2,337.60	1,692.00
Pontiac Correctional Center - Repair of Cold Storage Building Complex, Reapprop. FY '79	2,661,049.69	1,875,319.75	785,729.94	.00
Pontiac Correctional Center - Design, Construction & Remodeling of Correctional Industries Building, Reapprop. FY '79	169,442.76	168,667.20	775.56	25,290.19
Menard Correctional Center - Remodeling of Water Filter Plant & Wastewater Treatment Facilities, Reapprop. FY '79	372,469.98	119,437.76	253,032.22	.00
Pontiac Correctional Center - Design, Construction, Remodeling & Rehabilitation of the North Cellhouse, Reapprop. FY '79	179,378.05	98,907.00	80,471.05	.00
Pontiac Correctional Center - Design, Construction, Remodeling & Rehabilitation of the South Cellhouse, Reapprop. FY '79	65,488.88	30,378.00	35,110.88	.00
Stateville Correctional Center for Utilities & Site Improvements Including Sanitary Systems, Reapprop. FY '80	236,376.13	182,237.17	54,138.96	57,609.77
Stateville Correctional Center for Remodeling & Rehabilitation of Cells Within Round Cellhouse, Reapprop. FY '79	2,918,284.23	1,731,967.31	1,186,316.92	.00
Stateville, Planning & Construction of a 200 Bed Facility & Supplemental Funds for 300 Bed Residential Facility	13,000,000.00	482,291.77	12,517,708.23	.00

TABLE V (Continued)

CAPITAL DEVELOPMENT BOARD (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Corrections Capital Development Fund Permanent Improvements (Concluded)				
Stateville Correctional Center for Remodeling & Rehabilitation of 'B' House Cells, Reapprop. FY '79....................	$ 501,410.93	$ 478,284.38	$ 23,126.55	$ 65,771.52
Stateville Correctional Center for Rehabilitation of Guard Towers, Reapprop. FY '79..........................	168,252.09	97,359.83	70,892.26	.00
Stateville Correctional Center for Plans and Construction of 2 New 150 Bed Resident Units, Reapprop. FY '79..........	727,695.00	424,369.57	303,325.43	.00
Logan Correctional Center - Construction & Site Improvements Including New Voc/Ed Building, Reapprop. FY '79.........	154,426.57	154,410.73	15.84	1,711.29
Logan Correctional Center - for Fixed Laundry Equipment, Reapprop. FY '79.......	9,617.70	2,998.59	6,619.11	.00
Logan Correctional Center - Planning & Construction of a New Warehouse Facility, Reapprop. FY '80................	299,127.45	249,018.18	50,109.27	25,195.94
Logan Correctional Center - Planning & Construction of a Addition to & Remodeling of Dining Room, Reapprop. FY '80......	225,448.46	216,107.72	9,340.74	4,976.14
Pontiac Correctional Center - Planning & Construction of an Addition to the Visiting Area, Reapprop. FY '80...........	110,000.00	37,518.03	72,481.97	.00
Pontiac Correctional Center - Planning & Rehabilitation of Mechanical Systems in Various Buildings, Reapprop. FY '80.......	942,736.65	793,524.78	149,211.87	.00
Pontiac Correctional Center, Construction & Site Improvements Including a New Multi-Purpose Building, Reapprop. FY '79..	167,225.36	46,160.43	121,064.93	.00
Pontiac Medium Security Unit - Planning, Utilities & Construction of New Resident Cottages, Reapprop. FY '80................	1,306,985.51	1,260,808.57	46,176.94	.00
Pontiac Correctional Center - For an Addition to the Gatehouse, Reapprop. FY '79....................................	19,932.02	208.74	19,723.28	.00
Pontiac Medium Security Unit - Planning and Construction of Guard Towers, Reapprop. FY '80..........................	97,153.33	65,313.55	31,839.78	.00
Illinois Youth Center, St. Charles for Construction of Four New Cottages Including Site Improvements, Reapprop. FY '79....................................	349,006.32	327,547.81	21,458.51	3,690.00
Illinois Youth Center, St. Charles, Plans, Utilities & Construction of Resident Cottages to Provide 100 Beds, Reapprop. FY '80..........................	1,122,112.12	792,483.76	329,628.36	.00
Illinois Youth Center, St. Charles for Plans & Construction of a Dietary Facility & Demolish Old Structures, Reapprop. FY '80..........................	1,419,336.10	1,197,647.03	221,689.07	.00
Illinois Youth Center, Kankakee, Planning & Construction of a New 48 Bed Cottage, Reapprop. FY '80..........................	207,234.72	206,467.91	766.81	.00
Illinois Youth Center, Kankakee, Planning & Construction of a New Dietary Facility, Reapprop. FY '80..........................	468,890.77	468,031.82	858.95	28,977.00
Dwight Correctional Center, Electrical Rehabilitation of Various Buildings & Emergency Power System, Reapprop. FY '79..	387,734.05	322,226.49	65,507.56	.00
Dwight Correctional Center, Plans & Construction of Addition to & Remodeling of Jane Addams Hall, Reapprop. FY '80.....	292,365.35	292,153.40	211.95	30,510.73
Dwight Correctional Center, Remodeling of a Water Treatment System, Reapprop. FY '80..........................	44,955.00	28,426.69	16,528.31	.00
Illinois Youth Center, Hanna City, Installation of a Water Softener, Reapprop. FY '79..........................	5,950.09	.00	5,950.09	.00
Total...............................	$ 52,420,038.20	$ 23,309,996.24	$ 29,110,041.96	$ 343,544.12

TABLE V (Continued)

CAPITAL DEVELOPMENT BOARD (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Corrections State Criminal Justice Trust Fund Operations				
Equipment	$ 100,000.00	.00	$ 100,000.00	.00
Corrections, New Facilities, Montgomery & Clinton Counties Capital Development Fund Permanent Improvements				
Land Acquisition for Two Medium Security Correctional Facilities, Montgomery and Clinton Counties, Reapprop. FY '78	$ .95	.00	$ .95	.00
Architectural & Engineering Services for Planning & Construction of 2 Medium Security Facilities, Reapprop. FY '78	915,114.20	$ 627,677.18	287,437.02	.00
Centralia Correctional Center - Construction of a Medium Security Correction Facility in Clinton County, Reapprop. FY '78	6,854,058.47	5,998,213.19	855,845.28	.00
Centralia Correctional Center - Durable Movable Equipment for New Correctional Facility, Reapprop. FY '78	2,256,457.07	1,813,844.69	442,612.38	.00
Hillsboro Correctional Center - Construction of a Medium Security Correctional Facility, Montgomery County, Reapprop. FY '78	8,095,922.91	6,732,242.95	1,363,679.96	.00
Hillsboro Correctional Center - Durable Movable Equipment for the New Correctional Facility, Reapprop. FY '80	2,106,592.41	1,701,335.34	405,257.07	.00
Total	$ 20,228,146.01	$ 16,873,313.35	$ 3,354,832.66	.00
Western Illinois University Capital Development Fund Permanent Improvements				
Remodeling Including Roof Replacement on Browne Hall and OSHA Compliance Improvements Reapprop. FY '79	$ 7,034.67	$ 200.40	$ 6,834.27	.00
Construction of Library Building Including Plans, Equipment, Site Development and Utilities, Reapprop. FY '76	100,492.25	56,839.25	43,653.00	$ 52,780.02
Remodeling to Comply with Handicapped Accessibility Standards, Reapprop. FY '80.	149,946.00	109,577.98	40,368.02	.00
Installation of Computerized Energy Managements System and Improvements to Steam Distribution System, Reapprop. FY '80	198,132.29	149,202.69	48,929.60	.00
Improvements to the Existing Steam Line & Manhole System, Reapprop. FY '80	516,658.25	514,961.10	1,697.15	115,117.23
Durable Movable Equipment for the New Library, Reapprop. FY '78	254,052.31	37,902.29	216,150.02	.00
Construction of an Addition to the Existing Heating Plant System, Reapprop. FY '78	127,420.54	16,208.00	111,212.54	.00
Remodeling of and Durable Movable Equipment for the Beef Bull Facility, Reapprop. FY '80	45,000.00	44,898.48	101.52	.00
Reconstruction of the Alumni/Student Services Facility, Including Electrical Work and Fire Safety Modifications	99,100.00	11,260.68	87,839.32	.00
Total	$ 1,497,836.31	$ 941,050.87	$ 556,785.44	$ 167,897.25
Court of Claims Capital Development Fund Permanent Improvements				
Durable Movable Equipment for Remodeled Facilities at 630 South College, Reapprop. FY '80	$ 11,351.75	$ 8,753.00	$ 2,598.75	$ 6,792.50

TABLE V (Continued)

CAPITAL DEVELOPMENT BOARD (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Secretary of State Capital Development Fund Permanent Improvements				
Repairs and Modifications of the Coal Fired Boilers and Auxilliary Equipment in the Capital Power Plant................	$ 618,000.00	$ 182,374.33	$ 435,625.67	.00
Illinois State University Capital Development Fund Permanent Improvements				
Remodeling to Comply with Handicapped Accessibility Standards, Reapprop. FY '80.	$ 417,000.00	$ 32,657.01	$ 384,342.99	.00
Connection of Utilities to the Computerized Energy Management System, Reapprop. FY '79...........................	64,595.09	62,646.06	1,949.03	.00
Remodeling to Improve Access for the Handicapped Including Installation of Elevators, Reapprop. FY '79...............	181,178.15	128,621.50	52,556.65	.00
Durable Movable Equipment for Old Milner Library, Including Phase I, Reapprop. FY '80....................................	345,901.15	289,495.27	56,405.88	.00
Completion of Remodeling of Old Milner Library to Include Electrical Plumbing & Air Handling System, Reapprop. FY '79...	366,135.55	195,075.87	171,059.68	.00
Utilities to Install a New Electrical Loop.	582,000.00	157,460.22	424,539.78	.00
Remodeling to Complete Felmley Hall, Including Phase IV, Reapprop. FY '80......	705,124.12	599,230.19	105,893.93	.00
Durable Movable Equipment for Phase IV Remodeling of Felmley Hall, Reapprop. FY '79....................................	45,186.22	45,029.03	157.19	.00
Construction of a Library Building & for Site Improvements Including Overpass Construction, Reapprop. FY '76.......	196,806.53	24,184.78	172,621.75	.00
Remodeling & Rehabilitation of Milner Library, Including Phase I, Reapprop. FY '78....................................	9,655.74	568.83	9,086.91	.00
Planning & Construction of Agriculture Lab Building, Utility Extensions & Site Improvements, Reapprop. FY '80.......	1,680,000.00	128,886.08	1,551,113.92	.00
For Equipment for the Agriculture Laboratory...............................	67,000.00	.00	67,000.00	.00
Total.................................	$ 4,660,582.55	$ 1,663,854.84	$ 2,996,727.71	.00
Attorney General General Revenue Fund Permanent Improvements				
Springfield Office Building, Rehabilitation of the Parking Lot, Reapprop. FY '80.	$ 15,000.00	$ 8,907.83	$ 6,092.17	$ 8,856.35
Remodeling of Offices and for Storage Space and Equipment in the State of Illinois Building..	74,000.00	73,947.75	52.25	2,602.23
Total.................................	$ 89,000.00	$ 82,855.58	$ 6,144.42	$ 11,458.58
Attorney General Capital Development Fund Permanent Improvements				
Springfield Office Building, Rehabilitation of Snow Melting Elements in Ramp to Parking Facility, Reapprop. FY '80.....	$ 184,994.60	$ 84.89	$ 184,909.71	.00
Chicago Office, Remodeling of Offices and Storage Space in the State of Illinois Building, Reapprop. FY '80.......	10,000.00	3,225.63	6,774.37	.00
Total.................................	$ 194,994.60	$ 3,310.52	$ 191,684.08	.00

TABLE V (Continued)

CAPITAL DEVELOPMENT BOARD (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Illinois Historical Library Capital Development Fund Permanent Improvements				
Old State Capitol, Springfield for Planning of Site Improvements and Building Rehabilitation, Reapprop. FY '79..........	$ 4,844.92	$ 4,844.92	.00	.00
Old State Capitol, Springfield for Mechanical Rehabilitation, Reapprop. FY '79....................................	17,267.18	.00	$ 17,267.18	.00
Old State Capitol, Springfield Rehabilitation and Site Improvements, Reapprop. FY '80..........................	69,590.09	69,181.41	408.68	.00
Old State Capitol, Springfield for Remodeling and Rehabilitation of the Old State Capitol and Parking Garage......	403,000.00	41,520.01	361,479.99	.00
Old State Capitol, Springfield for Rehabilitation of the Waterproofing and Drainage Systems.....................	53,000.00	.00	53,000.00	.00
Total................................	$ 547,702.19	$ 115,546.34	$ 432,155.85	.00
Northern Illinois University General Revenue Fund Permanent Improvements				
Remodeling Boilers for Energy Conservation................................	$ 181,500.00	$ 17,363.99	$ 164,136.01	.00
Northern Illinois University Capital Development Fund Permanent Improvements				
Remodeling of Wirtz Hall to Include Mechanical & Electrical Work & Roof Rehabilitation, Reapprop. FY '79..........	$ 652,709.61	$ 581,074.33	$ 71,635.28	.00
Remodeling to Comply with Handicapped Accessibility Standards, Reapprop. FY '80.	559,000.00	23,148.23	535,851.77	.00
Utilities and Insulation of Boilers for Energy Conservation, Reapprop. FY '80.....	286,000.00	71,176.89	214,823.11	.00
Remodeling of Still Gym Including Window Replacement and Completion of Mechanical System, Reapprop. FY '80.......	148,100.00	9,651.36	138,448.64	.00
Remodeling & Rehabilitation to Provide Facilities for the College of Law.........	1,266,000.00	68,178.00	1,197,822.00	.00
Rehabilitation of Founders Library Roof....	547,100.00	47,375.84	499,724.16	.00
Remodeling and Rehabilitation for Math Department and Speech Lab and for Compliance with Title IX of Education Act, Reapprop. FY '79...............	453,864.80	323,229.34	130,635.46	.00
Construction of a Library Building Including Plans, Equipment, Utilities & Site Development, Reapprop. FY '73......	205,772.77	622.92	205,149.85	.00
For Pollution Control Including Planning Construction & Installation of An Incinerator, Reapprop. FY '73...............	308.84	.00	308.84	.00
Durable Movable Equipment for the Music Buildings, Reapprop. FY '76.........	173,009.93	10,483.88	162,526.05	.00
Total................................	$ 4,291,865.95	$ 1,134,940.79	$ 3,156,925.16	.00
Governor General Revenue Fund Permanent Improvements				
Rehabilitation of the Interior of the Executive Mansion, Reapprop. FY '79.	$ 905.67	$ 893.78	$ 11.89	.00
Rehabilitation of the Exterior of the Executive Mansion, Reapprop. FY '80.......	55,941.32	55,941.32	.00	$ 5,804.00
Remodeling and Repair to the Governor's Capitol Reception Area, Reapprop. FY '80..	43.36	.00	43.36	.00
Total................................	$ 56,890.35	$ 56,835.10	$ 55.25	$ 5,804.00
Governor Capital Development Fund Permanent Improvements				
Rehabilitation of the Executive Mansion, Reapprop. FY '80.................	$ 3,136.02	$ 3,136.02	.00	$ 2,389.90

TABLE V (Continued)

CAPITAL DEVELOPMENT BOARD (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Law Enforcement General Revenue Fund Permanent Improvements				
Remodeling and Rehabilitation of the Police Academy in Springfield for Energy Conservation	$ 52,400.00	$ 3,224.34	$ 49,175.66	.00
Law Enforcement Road Fund Permanent Improvements				
Joliet - District 5, Construction & Site Improvements for an Addition to the Headquarters Building, Reapprop. FY '79	$ 45,955.21	$ 45,801.30	$ 153.91	$ 32,147.56
Maryville-District 11, Construction & Site Improvements for an Addition to the Headquarters Building, Reapprop. FY '79	27,000.00	3,072.55	23,927.45	.00
Total	$ 72,955.21	$ 48,873.85	$ 24,081.36	$ 32,147.56
Law Enforcement Capital Development Fund Permanent Improvements				
Statewide, for Rehabilitation of Roofs at Various Locations	$ 290,900.00	$ 14,384.45	$ 276,515.55	.00
Joliet Headquarters 5, for Equipment for the New Headquarters Addition	11,800.00	11,799.89	.11	$ 1,044.00
Springfield, District 9, for Rehabilitation of Roof's at the Headquarters Building	110,400.00	8,048.30	102,351.70	.00
LaSalle-Peru Sub-Post 5A, for Land, Planning & Construction of a New Headquarters Building Including Utilities	173,500.00	.00	173,500.00	.00
LaSalle-Peru Sub-Post 5A, for Equipment for the New Sub-Post Headquarters Building	24,500.00	.00	24,500.00	.00
Peru Sub-Post Headquarters 5-A for Land, Plans & Construction of a New Headquarters Building, Reapprop. FY '80	589,900.00	52,467.88	537,432.12	.00
East Moline Conversion, for Converting the Koch Building into a Headquarters Building for District 7, Reapprop. FY '80	1,078,700.00	190,867.62	887,832.38	.00
Total	$ 2,279,700.00	$ 277,568.14	$ 2,002,131.86	$ 1,044.00
Sangamon State University Capital Development Fund Permanent Improvements				
Remodeling Including Insulation of Various Buildings for Energy Conservation, Reapprop. FY '79	$ 316,106.47	$ 280,314.16	$ 35,792.31	.00
Remodeling & Rehabilitation of Building K to Upgrade the Science Laboratory Facilities	143,000.00	15,730.88	127,269.12	.00
For Land Acquisition	287,500.00	287,500.00	.00	.00
Construction of a Public Affairs Center to Include a Performing Arts Center, Reapprop. FY '76	695,729.04	613,079.56	82,649.48	.00
Terracing, Retaining Steps, Paving and Landscaping of the Public Affairs Center Site, Reapprop. FY '76	150,170.93	109,985.93	40,185.00	.00
Provision of Access to the Public Affairs Center for Service & Emergency Vehicles, Reapprop. FY '76	44,071.25	31,030.60	13,040.65	.00
Durable Movable Equipment for the Public Affairs Center, Reapprop. FY '77	747,350.00	652,167.33	95,182.67	.00
Fixed Equipment for the Public Affairs Center, Reapprop. FY '77	25,038.39	24,392.49	645.90	.00
Remodeling of Various Buildings to Comply with Handicapped Accessibility Standards, Reapprop. FY '80	123,300.00	9,914.86	113,385.14	.00
Remodeling Brookens Library to Expand Office Space and Improve Acoustics, Reapprop. FY '80	145,300.00	91,309.91	53,990.09	.00

TABLE V (Continued)

CAPITAL DEVELOPMENT BOARD (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Sangamon State University Capital Development Fund Permanent Improvements (Concluded)				
Site Improvements for Public Affairs Center Including Access Roads, Lighting, Seeding & Graphics, Reapprop. FY '77......	$ 246,135.17	$ 178,897.52	$ 67,237.65	.00
Remodeling of Various Building and Utilities for Energy Conservation, Reapprop. FY '80..........................	102,600.00	86,098.86	16,501.14	.00
Completing Construction of the Performing Arts Facility in the Public Affairs Center, Reapprop. FY '77..................	51,568.15	45,225.73	6,342.42	.00
Completion of Utilities, Installation for Brookens Library and the Public Affairs Center, Reapprop. FY '78..........	38,560.69	28,880.56	9,680.13	.00
Construction of Phase II, Perimeter Road, and Two Parking Lots, Reapprop. FY '78....	228,512.42	145,586.35	82,926.07	.00
Permanent Improvements to Brookens Library as Required by U.S. H.E.W. Grants, Reapprop. FY '78..................	85,627.95	.00	85,627.95	.00
Completion of Construction of a Public Affairs Center, Reapprop. FY '78..........	381,152.95	322,415.46	58,737.49	.00
Total.................................	$ 3,811,723.41	$ 2,922,530.20	$ 889,193.21	.00
Illinois Institute of Natural Resources General Revenue Fund Permanent Improvements				
Dickson Mounds Museum, Lewistown, for Rehabilitation to Upgrade the Electrical System.........................	$ 24,000.00	$ 4,949.35	$ 19,050.65	.00
Natural History Survey, Charleston, for Rehabilitation of the Heating System in Lab at Ridge Lake......................	14,500.00	14,452.94	47.06	.00
Geological Survey, Urbana, for Remodeling and Rehabilitation of the Natural Resources Building..........................	117,000.00	3,952.90	113,047.10	.00
Total.................................	$ 155,500.00	$ 23,355.19	$ 132,144.81	.00
Illinois Institute of Natural Resources Capital Development Fund Permanent Improvements				
Completion of Various Projects throughout the State, Reapprop. FY '79...........	$ 76,951.09	$ 27,723.52	$ 49,227.57	.00
State Geological Survey - Urbana, for Remodeling of the Applied Science Building, Reapprop. FY '80................	181,988.62	136,152.25	45,836.37	.00
State Geological Survey - Urbana, Durable Movable Equipment, Applied Research Laboratory, Reapprop. FY '80.....	30,000.00	.00	30,000.00	.00
Natural History Survey - Urbana, for Planning & Construction of a Laboratory Building, Reapprop. FY '80................	93,759.55	93,754.89	4.66	.00
State Water Survey - Champaign for Remodeling of Water Resources Building for Handicapped Accessibility, Reapprop. FY '80..........................	25,000.00	24,101.77	898.23	$ 8,925.07
State Water Survey, Champaign, for Rehabilitation of Water Resources Building to Install New Air Conditioner Units..............................	106,000.00	.00	106,000.00	.00
Dickson Mounds Museum, Lewistown, for Remodeling & Improvements for Alarm System and Upgrade the Alarm System.......	254,000.00	35,254.27	218,745.73	.00
Total.................................	$ 767,699.26	$ 316,986.70	$ 450,712.56	$ 8,925.07

TABLE V (Continued)

CAPITAL DEVELOPMENT BOARD (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Mental Health General Revenue Fund Permanent Improvements				
Alton Mental Health Center, for Remodeling & Rehabilitation of the Medical Surgical Building for Energy Conservation........................	$ 51,000.00	.00	$ 51,000.00	.00
Demolition of Buildings at Various Locations, Reapprop. FY '80...............	299,721.47	$ 291,276.00	8,445.47	.00
Chester Mental Health Center, for Remodeling of Various Buildings to meet Fire Safety Codes....................	55,200.00	2,988.12	52,211.88	.00
Chicago Read Mental Health Center, for Remodeling of Various Buildings to Install Security Screens..................	87,400.00	4,022.38	83,377.62	.00
Dixon Developmental Center, for Remodeling & Rehabilitation of Various Buildings to Install Sprinkler Systems.........	123,000.00	9,619.34	113,380.66	.00
Dixon Developmental Center, Remodeling & Rehabilitation of Various Buildings to meet Various Standards.................	3,149,600.00	289,154.17	2,860,445.83	.00
Elgin Mental Health Center, for Remodeling & Rehabilitation of Various Buildings for Energy Conservation.........	428,300.00	.00	428,300.00	.00
Fox Developmental Center, for Remodeling & Rehabilitation of Various Buildings to meet Codes & Upgrade Air System...	138,800.00	6,784.70	132,015.30	.00
Galesburg Mental Health Center for Remodeling of Various Buildings to meet Fire Codes...........................	104,600.00	.00	104,600.00	.00
Galesburg Mental Health Center for Remodeling & Rehabilitation of the Dietary Building for Energy Conservation..	108,900.00	.00	108,900.00	.00
Howe Developmental Center, for Installation of Perimeter Fence.............	36,500.00	.00	36,500.00	.00
Lincoln Developmental Center, for Remodeling & Rehabilitation to Increase Freezer Capacity & Energy Conservation....	120,500.00	60.34	120,439.66	.00
Lincoln Developmental Center, Remodeling & Rehabilitation of Various Buildings to meet Various Standards.................	3,160,700.00	426,071.29	2,734,628.71	.00
Ludeman Developmental Center, for Rehabilitation of Gutters and Soffits on Various Buildings..........................	158,100.00	.00	158,100.00	.00
Madden Mental Health Center, for Remodeling & Rehabilitation of Buildings to Correct Structural Deficiences.........	50,300.00	44,438.93	5,861.07	.00
Manteno Mental Health Center, for Remodeling & Rehabilitation of Buildings to meet Health, Life Safety Codes.........	215,300.00	15,355.32	199,944.68	.00
Manteno Mental Health Center, for Remodeling & Rehabilitation of Carriel Building for Energy Conservation..........	74,500.00	4,744.93	69,755.07	.00
McFarland Mental Health Center for Rehabilitation of Various Buildings to meet Fire Codes........................	60,000.00	4,340.51	55,659.49	.00
Shapiro Developmental Center, for Remodeling & Rehabilitation of Buildings 14 & 15 for Energy Conservation...........	23,500.00	32.76	23,467.24	.00
Shapiro Developmental Center, Remodeling & Rehabilitation of Building 5 North and 13 North to meet Various Standards....	3,169,900.00	105,616.05	3,064,283.95	.00
Waukegan Developmental Center, for Remodeling & Rehabilitation of Various Buildings to Health, Life Safety Codes..............................	225,300.00	10,951.11	214,348.89	.00
A.L. Bowen Developmental Center, for Remodeling & Rehabilitation of Building 1 to meet Various Standards...........	197,000.00	.00	197,000.00	.00
Murray Developmental Center, Remodeling & Rehabilitation of Elm and Grape Buildings to meet Various Standards.......	937,800.00	141,574.97	796,225.03	.00
Total..................................	$ 12,975,921.47	$ 1,357,030.92	$ 11,618,890.55	.00

TABLE V (Continued)

CAPITAL DEVELOPMENT BOARD (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Mental Health Capital Development Fund Permanent Improvements				
Elgin Mental Health Center, Remodeling of the Medical - Surgical Building for Energy Conservation, Reapprop. FY '80	$ 349,898.48	$ 23,327.86	$ 326,570.62	.00
Elgin Mental Health Center, Phase II Remodeling of the Veterans Diagnostic Center Building, Reapprop. FY '80	1,365,056.57	821,130.13	543,926.44	.00
Elgin Mental Health Center, Remodeling of Burr Cottage, Reapprop. FY '79	163,179.86	163,079.61	100.25	.00
Elgin Mental Health Center, Installation of Smoke Barrier Walls in Medical and Surgical Building, Reapprop. FY '79	13,597.67	2,507.00	11,090.67	.00
Elgin Mental Health Center, for Roof Replacement at the Power Plant	140,500.00	4,465.30	136,034.70	.00
Elisabeth Ludeman Developmental Center - Remodeling of Various Buildings to Comply with Regulations, Reapprop. FY '80	45,794.35	37,792.90	8,001.45	$ 780.72
Elisabeth Ludeman Developmental Center - Remodeling of 52 Residential Buildings, Reapprop. FY '79	17,211.65	16,021.85	1,189.80	.00
Madden Mental Health Center, Remodeling of Various Buildings to Comply with Fire Code Regulations, Reapprop. FY '80	77,191.15	69,112.12	8,079.03	.00
Madden Mental Health Center, Roof Replacement, Walkways and Buildings 1, 1, 7 and Administration Building, Reapprop. FY '79	35,648.00	35,648.00	.00	.00
Madden Mental Health Center, Phase III Rehabilitation of Roofs and Roof Drains, Various Buildings, Reapprop. FY '80	123,000.00	101,500.00	21,500.00	.00
Manteno Mental Health Center, for the Remodeling of Mitchel I Building, Reapprop. FY '79	203,630.89	168,240.86	35,390.03	.00
Manteno Mental Health Center, for the Remodeling of Carriel III Building, Reapprop. FY '79	78,509.02	78,241.23	267.79	.00
Murray Developmental Center, for Rehabilitation of Storm Sewer Basins, Reapprop. FY '80	25,300.00	22,005.16	3,294.84	.00
Adolf Meyer Mental Health Center, Remodeling of Bathrooms in Buildings A, B, D, E, G, H, J and K, Reapprop. FY '79	37,078.43	24,967.00	12,111.43	.00
Shapiro Developmental Center, Insulation of Roof and Wall Insulation and Utility Meters, Diagnostic Building, Reapprop. FY '79	79,218.54	43,943.42	35,275.12	.00
Murray Developmental Center, for Rehabilitation of Various Roofs, Reapprop. FY '79	78,783.76	51,260.41	27,523.35	4,688.24
Murray Developmental Center, for Remodeling of Cherry and Elm Cottages, Reapprop. FY '79	500,230.70	121,361.90	378,868.80	.00
Dixon Developmental Center, Various Improvements at Stevenson Hospital for Energy Conservation, Reapprop. FY '79	136,918.54	136,520.71	397.83	15,130.75
Manteno Mental Health Center, Remodeling of Laundry Building, Including Utility Meters, Reapprop. FY '79	5,297.42	2,345.40	2,952.02	.00
Tinley Park Mental Health Center, Plans for Remodeling of Three Buildings to meet Licensing Requirements, Reapprop. FY '79	41,073.21	33,498.80	7,574.41	.00
Tinley Park Mental Health Center, for Construction Including Site Improvements, Reapprop. FY '75	22,770.59	.00	22,770.59	.00
Tinley Park Mental Health Center, Remodeling Buildings 19, 26 and 31 to meet Licensing Requirements, Reapprop. FY '80	1,465,000.00	1,084,822.58	380,177.42	.00
Tinley Park Mental Health Center, for Rehabilitation of Roofs	310,000.00	18,590.00	291,410.00	.00
Dixon Developmental Center, Remodeling of Cottage B-10 and Dining Room, Reapprop. FY '79	838,179.70	822,736.41	15,443.29	.00
Chicago Read Mental Health Center, for Remodeling of Various Buildings to meet Standards	292,000.00	.00	292,000.00	.00
Chicago Read Mental Health Center, Remodeling of Various Buildings Including Roof Work, Reapprop. FY '79	136,180.35	117,375.44	18,804.91	.00

TABLE V (Continued)

CAPITAL DEVELOPMENT BOARD (Continued)

Mental Health
Capital Development Fund
Permanent Improvements (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
A.L. Bowen Developmental Center, for the Remodeling of 'B' Building, Reapprop. FY '79	$ 388,925.90	$ 359,915.50	$ 29,010.40	.00
Anna Mental Health Center, for Installation of Fixed Refrigeration Equipment, Reapprop. FY '79	20,438.86	20,215.62	223.24	.00
Galesburg Mental Health Center for Heating Plant Improvements, Reapprop. FY '75	14,750.37	.00	14,750.37	.00
Anna Mental Health Center, for Remodeling of the Medical - Surgical Building for Energy Conservation, Reapprop. FY '80	55,517.06	54,366.35	1,150.71	.00
Anna Mental Health Center, for Rehabilitation of Roofs on Buildings 2, 3, 9, 18 and 21	394,000.00	21,310.00	372,690.00	.00
Anna Mental Health Center, for Remodeling and Rehabilitation of Buildings 6, 7 and 8 to meet Various Standards	750,000.00	27,095.00	722,905.00	.00
Dixon Developmental Center, for Remodeling & Rehabilitation of Building 109 to meet Various Standards	400,000.00	.00	400,000.00	.00
Dixon Developmental Center, for Remodeling & Rehabilitation of Building 28 to meet Various Standards	1,350,000.00	232,196.57	1,117,803.43	.00
Dixon Developmental Center, Planning for Remodeling of Building B-10 and Dining Rooms, Reapprop. FY '78	60,000.00	60,000.00	.00	.00
Dixon Developmental Center, Planning for Remodeling of Cottage A-12, Reapprop. FY '80	131,000.00	63,937.55	67,062.45	.00
Elgin Mental Health Center, Utilities Including a New Electrical System & Fire Alarm System, Reapprop. FY '78	1,049,339.39	669,190.99	380,148.40	.00
Jacksonville Mental Health Center, for Replacement of Coal Conveyor	606,300.00	19,021.24	587,278.76	.00
Fox Developmental Center, Remodeling of Residential Units to Correct Licensing Deficiences, Reapprop. FY '78	23,856.88	23,833.75	23.13	.00
Galesburg Mental Health Center for Remodeling of Various Buildings Including Air Conditioning, Reapprop. FY '78	30,236.60	3,600.00	26,636.60	$ 3,600.00
Fox Developmental Center, Remodeling of Building #1 Bathrooms for Handicapped Accessibility, Reapprop. FY '80	81,063.90	81,011.36	52.54	468.89
Jacksonville Mental Health Center, for Remodeling and Rehabilitation of Various Buildings, Reapprop. FY '78	23,944.26	23,130.36	813.90	.00
Kankakee Developmental Center - Remodeling and Rehabilitation of Buildings 62 and 82, Reapprop. FY '78	220,545.38	48.50	220,496.88	.00
Lincoln Developmental Center, for Remodeling & Rehabilitation of Fox Cottage to meet Various Standards	500,000.00	23,443.27	476,556.73	.00
Lincoln Developmental Center - Remodeling of Bowen and Fox Cottages, Reapprop. FY '79	1,148,172.72	1,023,363.40	124,809.32	.00
Lincoln Developmental Center - Remodeling of Buildings 27, 32 and 33 to Comply with Fire Regulations, Reapprop. FY '80	180,316.70	123,435.11	56,881.59	16,832.50
Lincoln Developmental Center - Remodeling Medical-Surgical Building for Energy Conservation, Reapprop. FY '80	129,714.18	95,387.07	34,327.11	33,446.44
W.A. Howe Developmental Center for Correction of Structural Deficiencies, Reapprop. FY '80	2,019,671.46	1,232,344.95	787,326.51	.00
Madden Mental Health Center, Hines, for Remodeling and Rehabilitation of the Admission Unit	50,000.00	2,686.91	47,313.09	.00
Madden Mental Health Center, Remodeling of Various Buildings Including Restrooms, Dayroom & Roofs, Reapprop. FY '78	12,946.91	2,989.47	9,957.44	.00
Manteno Mental Health Center, for Remodeling & Rehabilitation of Various Buildings to meet Various Standards	3,216,000.00	157,175.51	3,058,824.49	.00
Murray Developmental Center, for Site Improvements for Recreation Facilities	315,400.00	54.86	315,345.14	.00

TABLE V (Continued)

CAPITAL DEVELOPMENT BOARD (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Mental Health Capital Development Fund Permanent Improvements (Concluded)				
Illinois Institute for Developmentally Disabled, Planning for Remodeling of Developmentally Disabled Building, Reapprop. FY '79	$ 196,285.04	$ 8,565.47	$ 187,719.57	.00
Singer Mental Health Center, Installation of an Emergency Generator in Locust Hall, Reapprop. FY '80	57,231.60	55,415.62	1,815.98	.00
Shapiro Developmental Center, for Remodeling of Building 91 and Building 83, Reapprop. FY '79	608,265.23	556,854.02	51,411.21	.00
Shapiro Developmental Center, Phase II Rehabilitation and Remodeling of Building #82, Reapprop. FY '79	978,364.42	347,330.69	631,033.73	.00
Shapiro Developmental Center, for Remodeling & Rehabilitation of Building #83 to meet Various Standards	819,300.00	159,506.95	659,793.05	.00
Galesburg Mental Health Center for Installation of a Fire Alarm Tie-Back System, Reapprop. FY '80	206,824.00	91,578.69	115,245.31	.00
Zeller Mental Health Center, for Installation of a Stand-By Generator	326,500.00	16,468.62	310,031.38	.00
Waukegan Developmental Center, Remodeling Various Buildings Including Ventilation	9,932.06	.00	9,932.06	.00
McFarland Mental Health Center, for Remodeling and Rehabilitation of Structural System and the Roofs	114,800.00	7,758.22	107,041.78	.00
Meyer Mental Health Center, for Rehabilitation of Various Buildings to meet Handicapped Accessibility Standards	14,500.00	6,778.89	7,721.11	.00
Alton Mental Health Center, Remodeling to Correct Fire Code Deficiencies, Buildings 4, 13, 14, 19 & 64, Reapprop. FY '80	715,800.00	58,800.96	656,999.04	.00
Alton Mental Health Center, Remodeling & Rehabilitation of Buildings 4, 13, 14, & 19 to meet Various Standards	89,200.00	.00	89,200.00	.00
A.L. Bowen Developmental Center, for Remodeling & Rehabilitation of Various Buildings to meet Standards	861,100.00	133,023.80	728,076.20	.00
Illinois Mental Health Institute, Chicago, for Remodeling and Rehabilitation to Install an Alarm System	20,000.00	144.90	19,855.10	.00
Galesburg Mental Health Center for Remodeling Buildings 136 and 137 to meet Safety Codes, Reapprop. FY '80	587,923.40	.00	587,923.40	.00
Galesburg Mental Health Center for Remodeling of Various Buildings to Comply with Fire Codes, Reapprop. FY '79	36,311.23	20,298.42	16,012.81	.00
Galesburg Mental Health Center for Replacement of Boilers, Reapprop. FY '73	2,931.20	.00	2,931.20	.00
Total	$ 25,398,657.63	$ 9,782,772.68	$ 15,615,884.95	$ 74,947.54
Mental Health - Projects Pursuant to HB-289, 79th General Assembly Capital Development Fund Permanent Improvements				
Galesburg Mental Health Center for Necessary Improvements of the Heating Plant to meet EPA Requirements, Reapprop. FY '76	$ 33,471.86	.00	$ 33,471.86	.00
Southern Illinois University General Revenue Fund Permanent Improvements				
Springfield School of Medicine for Remodeling of the Chilled Water System for Energy Conservation	$ 11,200.00	.00	$ 11,200.00	.00
Southern Illinois University Southern Illinois University Income Fund Permanent Improvements				
Edwardsville Campus, for Construction of a Multi-Purpose Facility for Health Education, Physical Education & Recreation Programs	$ 1,000,000.00	.00	$ 1,000,000.00	.00

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Southern Illinois University Capital Development Fund Permanent Improvements				
Carbondale Campus, Durable Movable Equipment for Muckelroy Arena, Reapprop. FY '80	$ 18,254.75	$ 17,465.05	$ 789.70	.00
Carbondale Campus, Planning for Remodeling of Agriculture Buildings, Reapprop. FY '78	90,000.00	.00	90,000.00	.00
Carbondale Campus, Construction of an Agriculture Feed Mill, Reapprop. FY '78	192,662.17	192,660.59	1.58	$ 23,081.47
Carbondale Campus, Durable Movable Equipment for the Agriculture Feed Mill, Reapprop. FY '78	27,000.00	25,003.95	1,996.05	9,741.00
Carbondale Campus, for Completion of Site Improvements at the Central Steam Plant	25,000.00	.00	25,000.00	.00
Carbondale Campus, Durable Movable Equipment for the School of Technical Careers, Reapprop. FY '78	123,094.22	99,984.63	23,109.59	1,874.80
Carbondale Campus, Planning for the Central Steam Plant Emission Control System, Reapprop. FY '78	159,000.00	.00	159,000.00	.00
Carbondale, for Remodeling of the Women's Gymnasium Including Fixed Equipment, Plans, Site Improvements & Utilities	3,351,000.00	715,381.74	2,635,618.26	.00
Carbondale Campus, Remodeling & Rehabilitation of a Women's Gym Including Plans & Specifications, Reapprop. FY '76	1,794.94	.00	1,794.94	.00
Carbondale Campus, Remodeling Agriculture Building to Include Air Conditioning and Ventilation, Reapprop. FY '79	1,299,191.57	1,104,683.53	194,508.04	.00
Carbondale Campus, Construction of a Central Steam Plant Emission Control System, Reapprop. FY '80	4,536,000.00	538,613.86	3,997,386.14	.00
Edwardsville Campus, for a Tertiary Treatment Facility and Out-Flow Line to meet EPA Standards, Reapprop. FY '77	27,784.96	27,784.26	.70	12,758.26
Springfield Medical Facilities for Construction of Group II Medical Facilities, Reapprop. FY '73	171,111.85	56,614.68	114,497.17	.00
Carbondale Campus, Durable Movable Equipment for the Remodeling of Parkinson Laboratory, Reapprop. FY '79	159,925.91	82,206.82	77,719.09	7,575.00
Carbondale Campus, Planning for the Installation of the Central Steam Plant Emission Control System, Reapprop. FY '79	345,631.75	184,441.83	161,189.92	.00
Carbondale Campus, Remodeling to Expand the Existing Computerized Energy Management System, Reapprop. FY '79	275,576.32	146,382.34	129,193.98	.00
Carbondale Campus, Remodeling & Rehabilitation to Comply with Handicapped Access Regulations, Reapprop. FY '79	377,175.77	375,248.03	1,927.74	13,081.53
Carbondale Campus, Remodeling & Rehabilitation of Steam Plant, Altgeld Hall and Other Buildings, Reapprop. FY '79	141,708.67	139,664.52	2,044.15	10,870.25
Edwardsville Campus, Remodeling to Improve the Computerized Energy Management System, Reapprop. FY '79	236,208.87	162,742.51	73,466.36	.00
Edwardsville Campus, Remodeling & Rehabilitation Including OSHA Compliance and Roof Replacement, Reapprop. FY '79	100,238.31	48,210.13	52,028.18	6,555.01
Edwardsville Campus, for Construction of a Multi-Purpose Facility for Health Education, Physical Education & Recreation Programs	10,030,000.00	.00	10,030,000.00	.00
Edwardsville Campus, Remodeling & Rehabilitation of the Broadview Building in East St. Louis, Reapprop. FY '80	301,500.00	39,949.09	261,550.91	.00
Edwardsville Campus, Roof Rehabilitation on Communications Building and Science Technology Building, Reapprop. FY '80	330,000.00	24,029.31	305,970.69	.00
Edwardsville Campus, Correction of Masonry Problems in Core Buildings, Reapprop. FY '80	518,984.60	485,193.10	33,791.50	.00
Edwardsville Campus, Improvements to Classroom and Office Buildings II & III as Required by Grants, Reapprop. FY '80	133,107.61	.00	133,107.61	.00

TABLE V (Continued)

CAPITAL DEVELOPMENT BOARD (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Southern Illinois University Capital Development Fund Permanent Improvements (Concluded)				
Edwardsville Campus, Planning for a Physical Education, Health Education, and Recreation Program Building, Reapprop. FY '79	$ 377,717.85	$ 134,534.00	$ 243,183.85	.00
Carbondale Campus, Planning, Construction & Utilities for the School of Law, Reapprop. FY '79	4,295,182.65	3,316,135.55	979,047.10	.00
Carbondale Campus, Durable Movable Equipment for the School of Law, Reapprop. FY '80	690,000.00	.00	690,000.00	.00
Carbondale Campus, Site Improvements for Construction of the School of Law, Reapprop. FY '80	395,000.00	.00	395,000.00	.00
Total	$ 28,729,852.77	$ 7,916,929.52	$ 20,812,923.25	$ 85,537.32
Military and Naval General Revenue Fund Permanent Improvements				
Rockford Armory, for Remodeling and Rehabilitation for Energy Conservation	$ 26,000.00	$ 43.73	$ 25,956.27	.00
Rock Island Armory, for Remodeling & Rehabilitation for Energy Conservation	24,500.00	1,597.28	22,902.72	.00
Total	$ 50,500.00	$ 1,641.01	$ 48,858.99	.00
Military and Naval Capital Development Fund Permanent Improvements				
Cairo Armory, Land Acquisition to Construct a Parking Lot, Reapprop. FY '80	$ 8,800.00	$ 1,212.93	$ 7,587.07	.00
Cairo Armory, Remodeling and Rehabilitation Including Fixed and Movable Equipment, Reapprop. FY '80	4,549.75	4,549.75	.00	.00
Camp Lincoln - Springfield, for the State's Share to Plan and Construct a New State Armory	193,200.00	.00	193,200.00	.00
Camp Lincoln, for State's Share of Planning & Constructing a New State Armory, Reapprop. FY '80	613,700.13	.00	613,700.13	.00
Marseilles Armory, State's Share of Construction of a New Armory, Reapprop. FY '78	213,000.00	.00	213,000.00	.00
Carbondale Armory, for Land Acquisition, Reapprop. FY '79	529.86	.00	529.86	.00
For Completion of Various Projects, Reapprop. FY '79	465,736.43	436,598.26	29,138.17	.00
Delavan Armory, Remodeling of Kitchen Including Fixed and Movable Equipment, Reapprop. FY '80	45,300.00	44,872.70	427.30	$ 1,668.74
Galva Armory, Remodeling to Install Exhaust Fans & Water Coolers, Reapprop. FY '80	10,352.15	6,498.00	3,854.15	.00
Mount Vernon Armory, Remodeling of Interior & Rehabilitation of Electrical System, Reapprop. FY '80	31,563.35	31,563.35	.00	.00
North Riverside, for Planning for a New Armory, Reapprop. FY '80	43,000.00	.00	43,000.00	.00
Urbana Armory, for Remodeling of the Armory for Energy Conservation, Reapprop. FY '80	79,511.44	79,511.44	.00	8,193.42
Statewide, for Land Acquisition and Planning for New Armories at Peoria or East Peoria and Beardstown	300,000.00	.00	300,000.00	.00
Camp Lincoln, Springfield, for Remodeling and Rehabilitation of the Military Academy Building Roof	127,000.00	45,170.31	81,829.69	.00
East St. Louis Armory, for Remodeling and Rehabilitation of the Roof and Building Exterior	195,800.00	7,985.50	187,814.50	.00
Effingham Armory, for Remodeling and Rehabilitation of the Roof and Building Exterior	252,300.00	8,905.86	243,394.14	.00
Freeport Armory, for Remodeling and Rehabilitation of the Roof	60,300.00	2,346.55	57,953.45	.00

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Military and Naval Capital Development Fund Permanent Improvements (Concluded)				
Mount Vernon Armory, for Remodeling and Rehabilitation of the Roof................	$ 140,000.00	.00	$ 140,000.00	.00
Northwest Armory, Chicago, for Remodeling and Rehabilitation of the Roof............	522,000.00	.00	522,000.00	.00
Salem Armory, for Remodeling and Rehabilitation of the Roof.......................	140,000.00	$ 112,752.78	27,247.22	.00
Urbana Armory, for Remodeling and Rehabilitation of the Roof....................	244,200.00	16,580.57	227,619.43	.00
West Frankfort Armory, for Remodeling and Rehabilitation of the Roof and Building Exterior.........................	168,600.00	17,241.23	151,358.77	.00
Total.................................	$ 3,859,443.11	$ 815,789.23	$ 3,043,653.88	$ 9,862.16
Mines and Minerals General Revenue Fund Permanent Improvements				
Rehabilitation of the Roof and the Benton Mine Rescue Station................	$ 10,000.00	$ 9,532.31	$ 467.69	.00
Mines and Minerals Capital Development Fund Permanent Improvements				
Statewide, Planning Necessary for Land Reclamation as Provided in Abandoned Mined Land Reclamation Act, Reapprop. FY '78..........................	$ 76,654.35	$ 829.54	$ 75,824.81	.00
Statewide, Studies, Land and Improvements as Provided in the Abandoned Mined Lands Reclamation Act, Reapprop. FY '79...	400,000.00	.00	400,000.00	.00
Goose Lake Prairie State Park, for Site Improvements to Reclaim 50 Acres of Abandoned Mined Land, Reapprop. FY '79....	187,905.79	10,730.00	177,175.79	.00
Benton, Rehabilitation of the Roof on the Benton Mine Rescue Station, Reapprop. FY '80.........................	138.86	.00	138.86	.00
Total.................................	$ 664,699.00	$ 11,559.54	$ 653,139.46	.00
University of Illinois General Revenue Fund Permanent Improvements				
Medical Center Campus, for Remodeling of the Mechanical Equipment in Four Building Energy Management Control........	$ 534,400.00	.00	$ 534,400.00	.00
Urbana/Champaign Campus, for Rehabilitation of the Ventilation Ducts in Two Buildings.............................	32,100.00	.00	32,100.00	.00
Urbana/Champaign Campus, for Remodeling of the Computer Laboratory Cooling System.	128,400.00	$ 85.07	128,314.93	.00
Urbana/Champaign Campus, for Remodeling of the Steam Absorption Machines to Install Automatic Controls................	1,150,900.00	38,804.85	1,112,095.15	.00
Total.................................	$ 1,845,800.00	$ 38,889.92	$ 1,806,910.08	.00
University of Illinois Capital Development Fund Permanent Improvements				
Urbana-Champaign Campus, for Construction of Turner Hall Addition, Including Equipment & Utilities, Reapprop. FY '76...	$ 21,333.05	.00	$ 21,333.05	.00
Urbana/Champaign Campus, for Construction of 2 Veterinary Medicine Research Buildings, Reapprop. FY '78..............	6,413.76	$ 3,879.07	2,534.69	.00
Urbana/Champaign Campus, for Construction of the Library Sixth Stack Addition.......	840,000.00	159,211.98	680,788.02	.00
Urbana/Champaign Campus, for Equipment for the English Building Remodeling, Phase II.................................	79,000.00	671.90	78,328.10	.00
Urbana/Champaign Campus, for Conversion of the Abbott Power Plant to a Coal Fired Boiler System.......................	6,900,000.00	206,352.91	6,693,647.09	.00

TABLE V (Continued)

CAPITAL DEVELOPMENT BOARD (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
University of Illinois Capital Development Fund Permanent Improvements (Continued)				
Urbana/Champaign Campus, for Planning & Construction of Veterinary Medicine Basic Sciences Building, Reapprop. FY '78	$ 16,850,401.18	$ 9,685,771.98	$ 7,164,629.20	.00
Medical Center Campus, Durable Movable Equipment for the Replacement Hospital Reapprop. FY '78	2,457,272.16	498,687.40	1,958,584.76	.00
For Equipment for the Veterinary Building	560,000.00	.00	560,000.00	.00
For Equipment for the Swine Research Center	185,000.00	.00	185,000.00	.00
Construction of the Agriculture Engineering Sciences Building, and Utility Extensions	3,300,000.00	.00	3,300,000.00	.00
Medical Center Campus, Remodeling & Rehabilitation Including Code Compliance & Energy Conservation, Reapprop. FY '80	1,094,600.00	65,785.49	1,028,814.51	.00
Medical Center Campus, Land and Building Acquisition, 2035 West Taylor, for School of Public Health, Reapprop. FY '80	242,000.00	242,000.00	.00	.00
Chicago Circle Campus, Remodeling & Rehabilitation of Various Areas Including Code Compliance, Reapprop. FY '80	1,499,052.00	320,626.05	1,178,425.95	.00
Chicago Circle Campus, Durable Movable Equipment for the Architecture & Art Building, Reapprop. FY '80	1,200.00	1,187.00	13.00	$ 1,187.00
Chicago Circle Campus, Durable Movable Equipment for the Physical Education Building, Reapprop. FY '80	3,900.00	3,850.93	49.07	3,850.93
Chicago Circle Campus, Durable Movable Equipment for the Science & Engineering Laboratory, Reapprop. FY '80	53,700.00	53,429.65	270.35	38,317.70
Chicago Circle Campus, Site Improvements to Comply with Handicapped Accessibility Standards, Reapprop. FY '80	146,920.00	125,116.16	21,803.84	.00
Medical Center Campus, for Construction of a 500 Bed University Hospital, Reapprop. FY '76	1,547,718.80	733,101.16	814,617.64	.00
Urbana-Champaign Campus, for Remodeling & Rehabilitation of Old Large Animal Clinic into Meats Laboratory, Reapprop. FY '76	13,407.67	9,008.21	4,399.46	.00
Urbana/Champaign Campus, Plans & Construction for Conversion of Large Animal Clinic into a Meat Science Laboratory, Reapprop. FY '80	975,581.25	772,821.30	202,759.95	.00
Urbana-Champaign Campus, for Remodeling for Code Compliance & Energy Conservation, Various Areas, Reapprop. FY '80	2,074,026.00	825,269.39	1,248,756.61	.00
Urbana-Champaign Campus, for Durable Movable Equipment for Burrill Hall, Reapprop. FY '80	44,195.04	44,066.76	128.28	4,444.80
Urbana-Champaign Campus, for Durable Movable Equipment for Krannert Center, Reapprop. FY '80	25,000.00	.00	25,000.00	.00
Urbana-Champaign Campus, for Durable Movable Equipment for Morrill Hall, Reapprop. FY '80	50,000.00	.00	50,000.00	.00
Urbana-Champaign Campus, for Remodeling of English Building, Reapprop. FY '79	954,065.57	866,217.33	87,848.24	.00
Urbana/Champaign Campus, Plans & Construction of Veterinary Medicine Research Facilities, Reapprop. FY '80	885,188.00	416,642.32	468,545.68	.00
Urbana/Champaign Campus, Durable Movable Equipment for Veterinary Medicine Facilities, Reapprop. FY '80	148,500.00	.00	148,500.00	.00
Urbana/Champaign Campus, for Planning & Construction of Agricultural Engineering Sciences Building, Reapprop. FY '79	7,618,212.84	24,195.17	7,594,017.67	.00
Chicago Circle Campus, for Expansion of Computerized Energy Management System, Reapprop. FY '79	590,230.75	423,618.00	166,612.75	.00
Chicago Circle Campus, Remodeling & Rehabilitation, Roof Repair & Gutters for Various Buildings, Reapprop. FY '79	548,248.32	166,631.55	381,616.77	.00
Medical Center Campus, for Equipment for the Second Unit Dental, Medical, Pharmacy Building	225,000.00	.00	225,000.00	.00

TABLE V (Continued)

CAPITAL DEVELOPMENT BOARD (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
University of Illinois Capital Development Fund Permanent Improvements (Concluded)				
Medical Center Campus, Remodeling Including Roof Replacement for Biological Resources Building, Reapprop. FY '79......	$ 235,829.05	$ 143,686.10	$ 92,142.95	.00
Medical Center Campus, Remodeling Second Unit Dentistry-Medicine-Pharmacy Building for Air Conditioning, Reapprop. FY '79..........................	1,153,448.69	626,406.97	527,041.72	.00
Urbana-Champaign Campus, for Expansion of the Computerized Energy Management System, Reapprop. FY '79..................	662,526.34	541,799.90	120,726.44	.00
Urbana-Champaign Campus, for Remodeling of Morril Hall & the Animal Science Laboratory, Reapprop. FY '79..............	155,309.90	121,995.39	33,314.51	.00
Urbana-Champaign Campus, for Remodeling, Code Compliance & Energy Conservation, Various Buildings, Reapprop. FY '79.......	86,813.55	86,813.55	.00	$ 4,889.56
Urbana/Champaign Campus, Planning and Construction of the Swine Research Center, Reapprop. FY '80.................	1,742,400.00	689,618.17	1,052,781.83	.00
Rockford School of Medicine, Remodeling Including Code Corrections & Building System Improvements, Reapprop. FY '79.....	212,192.50	178,692.40	33,500.10	.00
Urbana/Champaign Campus, Land & Construction of Facilities for Agriculture Research Center in Western Illinois, Reapprop. FY '80.........................	503,100.00	406,000.00	97,100.00	.00
Total..................................	$ 54,691,786.42	$ 18,443,154.19	$ 36,248,632.23	$ 52,689.99
Public Health Capital Development Fund Permanent Improvements				
Plans for Construction of a Combined Laboratory Facility for Public Health, E.P.A. and Southern Illinois School of Medicine..............................	$ 400,000.00	.00	$ 400,000.00	.00
Illinois Community College Board Capital Development Fund Awards and Grants				
Oakton Community College, Construction of Phase I Basic Facilities Building, Reapprop. FY'76..........................	$ 1,147,039.43	$ 315,912.14	$ 831,127.29	.00
College of DuPage, Planning for the Learning Resource Center Building, Reapprop. FY '77.........................	496,302.00	50.88	496,251.12	.00
College of Lake County, Construction for the Learning Resource Center Building, Reapprop. FY '77.........................	884,899.41	789,698.34	95,201.07	.00
College of Lake County, Land Reimbursement for Learning Resource Center Building, Reapprop. FY '77.........................	11,250.00	.00	11,250.00	.00
Oakton Community College, for Planning for Construction for Phase II Basic Facilities Building, Reapprop. FY '77.....	252,952.00	.00	252,952.00	.00
Oakton Community College, for Land Reimbursement for Phase II Basic Facilities Building, Reapprop. FY '77...............	701,480.00	.00	701,480.00	.00
Oakton Community College, for Planning, Utilities, Site Improvements & Construction of Phase II Basic Facilities Building.................................	9,896,900.00	.00	9,896,900.00	.00
College of DuPage, Construction of the Learning Resources Center/Classroom Building, Reapprop. FY '80...............	11,190,400.00	.00	11,190,400.00	.00
John Wood Community College, Planning and Construction of Extension Center Building, Reapprop. FY '80...............	290,300.00	101.76	290,198.24	.00
Triton Community College, for Construction of a Vocational-Technical Community College, Reapprop. FY '78................	5,394,039.99	3,663,579.33	1,730,460.66	.00
Triton College, Rehabilitation of Flooring, Ceilings, Walls, & Other Systems in the Cernan Space Center, Supplemental.............................	1,100,000.00	.00	1,100,000.00	.00

TABLE V (Continued)

CAPITAL DEVELOPMENT BOARD (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Illinois Community College Board Capital Development Fund Awards and Grants (Concluded)				
Southeastern Illinois College, for Various Permanent Improvements to Buildings A, B & C, Reapprop. FY '78......	$ 1,161.28	$ 290.00	$ 871.28	$ 290.00
Belleville Area College, for Construction of a Physical Education Classroom and Laboratory Building, Reapprop. FY '78.....	381,008.00	376,581.00	4,427.00	3,000.00
State Community College of East St. Louis, Construction at Skill Center & Equipment for Academic Building, Reapprop. FY '78...	300,000.00	.00	300,000.00	.00
State Community College of East St. Louis, Durable Movable Equipment for Skill Training Center, Reapprop. FY '78.........	30,000.00	.00	30,000.00	.00
Morton College, Construction and Rehabilitation of Various Buildings Because of Defects, Reapprop. FY '79.............	954,595.73	729,112.66	225,483.07	46,807.00
Carl Sandburg Community College, Construction of Phase IA Facilities, Reapprop. FY '75.........................	124,593.51	.00	124,593.51	.00
Blackhawk College Quad Cities, Remodeling to Comply with Handicapped Access Regulations, Reapprop. FY '79...................	55,651.25	55,023.71	627.54	209.18
Oakton Community College, for Utilities & Site Improvements Including Roads, Parking and Lighting, Reapprop. FY '79....	1,192,324.49	864,752.30	327,572.19	.00
State Community College of East St. Louis, Plans & Construction for a New Academic Building, Reapprop. FY '75................	1,966,508.02	1,301,805.91	664,702.11	.00
State Community College of East St. Louis, Plans & Construction of Academic Building and Learning Center, Reapprop. FY '79.....	1,173,492.25	908,249.27	265,242.98	.00
East St. Louis Community College for Construction of a Joint College and Vocational-Technical Skill Training Center, Reapprop. FY '76.................	585,053.06	333,924.71	251,128.35	.00
East St. Louis Community College for Durable Movable Equipment for the Vocational-Technial Skill Training Center, Reapprop. FY '76.................	112,000.00	.00	112,000.00	.00
Danville Community College, for Land, Plans & Remodeling of Building 17 to Provide a Learning Resource Center........	3,094,900.00	58.83	3,094,841.17	.00
Danville Community College, Reimbursement for Utilities Including Electrical Loop and Sewer Link............................	70,700.00	70,700.00	.00	.00
Danville Community College, for Replacing the Underground Pipes Serving Applied Mechanics Building, Supplemental..........	90,000.00	51.68	89,948.32	.00
Illinois Eastern Community College for Rehabilitation, Heating & Air Conditioning Systems, 3 Buildings, Supplemental....	850,000.00	15,416.93	834,583.07	.00
Rend Lake College, Rehabilitation of Heating & Cooling System, Supplemental....	1,200,000.00	54.86	1,199,945.14	.00
Total................................	$ 43,547,550.42	$ 9,425,364.31	$ 34,122,186.11	$ 50,306.18
State Board of Education Capital Development Fund Awards and Grants				
Sauk Area Career Center, for Little Wabash Area Vocational Center, Carmi, Reapprop. FY '76..................	$ 83,133.35	$ 1,384.03	$ 81,749.32	$ 1,384.03
Sauk Area Career Center, for Planning the Construction of a Vocational/Technical School at East St. Louis, Reapprop. FY '76.........................	37,682.72	.00	37,682.72	.00
Sauk Area Career Center, Construction of a Secondary School, Reapprop. FY '78...	1,504,741.38	872,484.34	632,257.04	.00
Total................................	$ 1,625,557.45	$ 873,868.37	$ 751,689.08	$ 1,384.03
State Board of Education Capital Development Fund Permanent Improvements				
Acquisition of a Facility and Surrounding Acreage Known as Manor Convalescent Home in Glen Ellyn, Supplemental...............	$ 1,130,000.00	$ 659,011.60	$ 470,988.40	.00

TABLE V (Continued)

CAPITAL DEVELOPMENT BOARD (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Revenue Capital Development Fund Permanent Improvements				
Tax Processing Center, for Remodeling & Rehabilitation to Provide Security and Fire Safety Systems, Reapprop. FY '77.....	$ 22,112.34	$ 22,112.34	.00	.00
Planning, Construction, Fixed Equipment, Demolition, Site Improvements and Utilities for a New Revenue Building......	5,000,000.00	.00	$ 5,000,000.00	.00
For a New Revenue Building Including Construction, Fixed Equipment, Demolition and Utilities, Reapprop. FY '80......	50,700,000.00	1,792,953.52	48,907,046.48	.00
Tax Processing Center, for Remodeling & Rehabilitation Including Roof and Interior Remodeling, Reapprop. FY '78.....	1,191.98	1,191.98	.00	.00
New Revenue Building, Planning, Land, Demolition and Site Improvements, Reapprop. FY '79..........................	1,891,188.20	1,377,934.84	513,253.36	.00
Tax Processing Center, Remodeling to Improve Work Environment Including Lighting & Noise Control, Reapprop. FY'79.	6,060.82	5,124.93	935.89	.00
State of Illinois Building, Chicago, Remodeling of the Lobby and the Sixth Floor, Reapprop. FY '79............	222,686.57	222,561.99	124.58	.00
State of Illinois Building, Chicago, for Durable Movable Equipment, Reapprop. FY '79..........................	22,300.00	22,299.75	.25	.00
Total..................................	$ 57,865,539.91	$ 3,444,179.35	$ 54,421,360.56	.00
Transportation Capital Development Fund Permanent Improvements				
Remodeling of the Administration Building Springfield, for Energy Conservation, Reapprop. FY '80..........................	$ 249,875.70	$ 130,857.42	$ 119,018.28	.00
Supreme Court Capital Development Fund Permanent Improvements				
Construction, Land Acquisition, Planning and Site Improvements for the Courts Complex....................................	$ 150,000.00	$ 150,000.00	.00	.00
Remodeling and Rehabilitation of the Electrical System for the Illinois Supreme Court	400,000.00	.00	$ 400,000.00	.00
Remodeling and Rehabilitation of the Supreme Court Building, Springfield, Reapprop. FY '80.........................	2,663,257.66	456,239.96	2,207,017.70	.00
Total............................	$ 3,213,257.66	$ 606,239.96	$ 2,607,017.70	.00
Waukegan Port District Capital Development Fund Awards and Grants				
Planning, Construction, Utilities & Improvements to Develop Breakwaters, Walkways and Entranceway, Reapprop. FY '80..................................	$ 8,000,000.00	$ 268,864.73	$ 7,731,135.27	.00
Veterans' Affairs General Revenue Fund Permanent Improvements				
Rehabilitation of the Condensate Return Lines at the Illinois Veteran's Home......	$ 40,000.00	.00	$ 40,000.00	.00

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Veterans' Affairs Capital Development Fund Permanent Improvements				
Illinois Veteran's Home, Quincy - Remodeling & Rehabilitation & Utilities Including Regulation Compliance, Reapprop. FY '78	$ 246,528.20	$ 206,076.34	$ 40,451.86	.00
Illinois Veteran's Home, Quincy - Remodeling Andrew Infirmary to meet Skilled Nursing Care Standards, Reapprop. FY '80	485,856.12	36,713.03	449,143.09	.00
Illinois Veteran's Home, Quincy - Remodeling & Rehabilitation of Fletcher Infirmary & Other Buildings, Reapprop. FY '79	436,537.00	354,522.59	82,014.41	.00
Illinois Veteran's Home, Quincy - Rehabilitation of Power Plant Including Equipment & EPA Code Compliance, Reapprop. FY '79	119,664.62	60,323.18	59,341.44	.00
Illinois Veteran's Home, Quincy - Planning for Projects Eligible for Grants for Veterans Administration, Reapprop. FY '79	19,998.55	.00	19,998.55	.00
Illinois Veteran's Home, Quincy - Remodeling Schapers Hospital for Energy Conservation, Reapprop. FY '80	170,629.10	4,488.96	166,140.14	.00
Illinois Veteran's Home, Quincy - Utilities to Install Fire Alarm System and Replace Site Lighting, Reapprop. FY '80	475,140.58	11,922.24	463,218.34	.00
Illinois Veteran's Home, Quincy - Remodeling & Rehabilitation of Various Buildings, Reapprop. FY '80	252,084.86	194,538.97	57,545.89	.00
Manteno Mental Health Center - Plans for Remodeling Various Buildings, Conversion to Care Facilities, Reapprop. FY '80	120,743.45	119,347.65	1,395.80	.00
Manteno Mental Health Center, Planning for the Conversion of Various Buildings to Skilled Nursing Care Facilities	800,000.00	365,928.84	434,071.16	.00
Various Projects at Illinois Veteran's Home in Quincy	624,500.00	15.12	624,484.88	.00
Illinois Veteran's Home, Quincy - Installation of Ash Handling Equipment, Valves & Reseal the Boiler, Reapprop. FY '76	47,608.44	.00	47,608.44	.00
Total	$ 3,799,290.92	$ 1,353,876.92	$ 2,445,414.00	.00
Rehabilitation Services General Revenue Fund Permanent Improvements				
Various Projects at Visually Handicapped Institute and the Illinois School for the Deaf	$ 183,500.00	$ 8,336.84	$ 175,163.16	.00
Rehabilitation Services Capital Development Fund Permanent Improvements				
Illinois Children's Hospital School, for All Things Necessary for a Swimming Pool	$ 200,000.00	.00	$ 200,000.00	.00
Illinois Children's Hospital School, for Utilities to Replace Steam and Condensate Return Lines	170,000.00	.00	170,000.00	.00
Illinois Children's Hospital School, Remodeling and Rehabilitation of Hospital-School Building, Reapprop. FY '79	57,356.37	$ 57,356.37	.00	$ 2,709.95
Illinois Children's Hospital School, Utilities and for Rehabilitation of Buildings A and B, Reapprop. FY '80	111,890.80	17,397.77	94,493.03	.00
Illinois Children's Hospital School, Remodeling to Comply with Codes Including Fire Alarms, Reapprop. FY '78	3,258.00	.00	3,258.00	.00
Illinois Children's Hospital School, to Pay 4/5 of the Cost of a Swimming Pool, Reapprop. FY '80	175,000.00	11,467.75	163,532.25	.00
Illinois School for the Deaf, Remodeling & Rehabilitation of Dormitory-Classroom Unit #5, Reapprop. FY '80	142,243.25	109,105.14	33,138.11	.00

TABLE V (Continued)

CAPITAL DEVELOPMENT BOARD (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Rehabilitation Services Capital Development Fund Permanent Improvements (Concluded)				
Illinois School for the Deaf, Replacement of Vocational Building Roof & High School Roof Rehabilitation, Reapprop. FY '79	$ 4,489.28	.00	$ 4,489.28	.00
Illinois School for the Deaf, Remodeling of Roof, Gym Pool Building 10 & Vocation Building 11, Reapprop. FY '80	101,786.10	$ 80,781.99	21,004.11	$ 4,560.99
Illinois School for the Deaf, Remodel Dormitory-Classroom Units II and III to Comply with Codes, Reapprop. FY '78	2.22	.00	2.22	.00
Illinois School for the Deaf, Remodel High School Building for Fire Code Compliance & Handicapped Access, Reapprop. FY '80	13,872.80	9,294.80	4,578.00	.00
Illinois School for the Deaf, Remodeling & Rehabilitation of Laundry Building #19, Reapprop. FY '80	13,780.00	11,877.00	1,903.00	.00
Illinois School for the Deaf, Remodeling of the Maintenance Shop to Comply with Codes, Reapprop. FY '78	11,917.78	10,264.00	1,653.78	.00
Illinois School for the Deaf, Remodel Buildings 10, 11, 25 and 27 to Comply with Handicapped Standards, Reapprop. FY '79	9,650.35	7,988.00	1,662.35	.00
Illinois School for the Deaf, for Remodeling of Health Center, Unit I & V to meet Health Safety Codes & Standards	244,200.00	14,173.46	230,026.54	.00
Illinois School for the Visually Impaired, Remodeling & Rehabilitation of Various Buildings, Reapprop. FY '80	107,400.00	50,773.49	56,626.51	.00
Illinois School for the Visually Impaired, Remodeling Various Buildings to Install Storm Windows, Reapprop. FY '80	41,403.10	38,113.80	3,289.30	.00
Illinois School for the Visually Impaired, Remodeling and Rehabilitation of Buildings 4, 6, 9, 10, 17 and 19, Reapprop. FY '79	73,838.28	73,704.67	133.61	.00
Illinois School for the Visually Impaired, for Planning & Construction to Rehabilitate the Power Plant & Utility System	221,400.00	8,914.43	212,485.57	.00
Illinois Visually Handicapped Institute, Remodeling & Rehabilitation to Comply with Codes, Reapprop. FY '79	17,980.79	17,857.75	123.04	.00
Illinois Visually Handicapped Institute, for Remodeling and Rehabilitation for Handicapped Accessibility	67,200.00	5,295.48	61,904.52	.00
Total	$ 1,788,669.12	$ 524,365.90	$ 1,264,303.22	$ 7,270.94

****

CIVIL SERVICE COMMISSION

Summary by Category and Fund

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
APPROPRIATED FUNDS:				
Operations:				
General Revenue Fund	$ 277,470.00	$ 272,813.92	$ 4,656.08	$ 13,816.35
General Office General Revenue Fund Operations				
Regular Positions	$ 202,900.00	$ 202,756.45	$ 143.55	$ 8,980.75
Contribution, State Employee Retirement	15,270.00	15,206.86	63.14	673.56
Contribution Social Security	9,500.00	9,149.97	350.03	461.55
Contractual Services	29,000.00	28,462.89	537.11	1,275.35

TABLE V (Continued)

CIVIL SERVICE COMMISSION (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
General Office General Revenue Fund Operations (Concluded)				
Travel	$ 12,600.00	$ 11,883.07	$ 716.93	$ 1,201.95
Commodities	3,100.00	1,986.29	1,113.71	601.99
Printing	800.00	279.77	520.23	.00
Equipment	700.00	.00	700.00	.00
Telecommunications Services	3,600.00	3,088.62	511.38	621.20
Total	$ 277,470.00	$ 272,813.92	$ 4,656.08	$ 13,816.35

****

COMMERCE COMMISSION

Summary by Category and Fund

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
APPROPRIATED FUNDS:				
Operations:				
Motor Vehicle	$ 2,629,004.00	$ 2,486,405.84	$ 142,598.16	$ 172,727.96
Public Utility	5,716,632.00	5,447,943.45	268,688.55	395,056.08
Illinois Commerce Commission Federal Projects Grant	610,600.00	357,099.30	253,500.70	128,133.97
Illinois Commerce Commission Federal Projects Grant	No Approp.	44,889.63	.00	.00
Total	$ 8,956,236.00	$ 8,336,338.22	$ 664,787.41	$ 695,918.01
Refunds:				
Motor Vehicle	$ 16,500.00	$ 16,379.90	$ 120.10	$ 6,670.50
Total, Commerce Commission	$ 8,972,736.00	$ 8,352,718.12	$ 664,907.51	$ 702,588.51
Administering the Illinois Gas Pipeline Safety Act Public Utility Fund Operations				
Regular Positions	$ 149,100.00	$ 147,248.91	$ 1,851.09	$ 6,343.50
Contribution, State Employee Retirement	11,200.00	11,043.88	156.12	475.77
Contribution Social Security	9,500.00	9,446.69	53.31	421.86
Contribution, Group Insurance	6,300.00	5,874.59	425.41	989.32
Contractual Services	5,500.00	400.54	5,099.46	100.00
Travel	40,200.00	37,026.50	3,173.50	2,747.58
Commodities	2,000.00	92.80	1,907.20	92.80
Equipment	2,400.00	1,399.00	1,001.00	167.88
Telecommunications Services	3,000.00	2,632.52	367.48	703.71
Total	$ 229,200.00	$ 215,165.43	$ 14,034.57	$ 12,042.42
Electronic Data Processing Motor Vehicle Fund Operations				
Regular Positions	$ 74,700.00	$ 71,831.00	$ 2,869.00	$ 3,222.00
Contribution, State Employee Retirement	5,600.00	5,387.48	212.52	241.66
Contribution Social Security	4,800.00	4,614.92	185.08	214.26
Contribution, Group Insurance	2,800.00	2,450.78	349.22	415.32
Contractual Services	63,500.00	55,995.61	7,504.39	18,475.28
Travel	1,700.00	889.57	810.43	.00
Equipment	3,200.00	.00	3,200.00	.00
Electronic Data Processing	40,200.00	19,586.95	20,613.05	4,199.06
Total	$ 196,500.00	$ 160,756.31	$ 35,743.69	$ 26,767.58
Electronic Data Processing Public Utility Fund Operations				
Regular Positions	$ 79,600.00	$ 70,485.57	$ 9,114.43	$ 2,156.00
Contribution, State Employee Retirement	6,000.00	5,286.47	713.53	161.70
Contribution Social Security	3,500.00	2,060.40	1,439.60	56.16
Contribution, Group Insurance	2,100.00	1,601.98	498.02	205.30
Contractual Services	100,000.00	91,032.27	8,967.73	18,294.92
Travel	3,500.00	247.93	3,252.07	.00
Equipment	3,100.00	.00	3,100.00	.00
Electronic Data Processing	53,000.00	52,339.52	660.48	63.29
Total	$ 250,800.00	$ 223,054.14	$ 27,745.86	$ 20,937.37

TABLE V (Continued)

COMMERCE COMMISSION (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Emergency Telephone System Public Utility Fund Operations				
Regular Positions..........................	$ 96,500.00	$ 83,538.27	$ 12,961.73	$ 3,367.50
Contribution, State Employee Retirement....	7,200.00	6,265.51	934.49	252.57
Contribution Social Security...............	6,200.00	4,151.66	2,048.34	114.78
Contribution, Group Insurance..............	3,500.00	2,626.49	873.51	436.40
Contractual Services.......................	5,800.00	945.01	4,854.99	297.01
Travel.....................................	10,000.00	6,663.62	3,336.38	949.93
Commodities................................	1,000.00	487.36	512.64	216.72
Equipment..................................	1,100.00	99.95	1,000.05	.00
Telecommunications Services................	3,000.00	2,147.28	852.72	297.32
Total................................	$ 134,300.00	$ 106,925.15	$ 27,374.85	$ 5,932.23
Motor Carriers Motor Vehicle Fund Operations				
Regular Positions..........................	$ 1,550,204.00	$ 1,538,695.38	$ 11,508.62	$ 66,414.43
Contribution, State Employee Retirement....	116,200.00	115.405.56	794.44	4,981.18
Contribution Social Security...............	64,500.00	60,106.75	4,393.25	2,825.23
Contribution, Group Insurance..............	65,900.00	57,148.10	8,751.90	9,297.84
Contractual Services.......................	369,000.00	334,577.13	34,422.87	16,429.78
Travel.....................................	97,000.00	95,311.93	1,688.07	12,131.53
Commodities................................	28,800.00	22,754.90	6,045.10	7,416.71
Printing...................................	32,000.00	23,061.04	8,938.96	6,586.28
Equipment..................................	24,400.00	5,683.60	18,716.40	2,960.83
Telecommunications Services................	65,300.00	54,866.22	10,433.78	11,133.00
Operation Automotive Equipment.............	19,200.00	18,038.92	1,161.08	5,783.57
Total................................	$ 2,432,504.00	$ 2,325,649.53	$ 106,854.47	$ 145,960.38
Motor Carriers Motor Vehicle Fund Refunds				
Refunds....................................	$ 16,500.00	$ 16,379.90	$ 120.10	$ 6,670.50
Public Utilities Regulation Public Utility Fund Operations				
Regular Positions..........................	$ 3,354,172.00	$ 3,264,361.97	$ 89,810.03	$ 151,132.32
Contribution, State Employee Retirement....	245,360.00	244,695.96	664.04	11,335.19
Contribution Social Security...............	169,000.00	167,948.97	1,051.03	8,380.58
Contribution, Group Insurance..............	111,800.00	95,939.93	15,860.07	16,684.12
Contractual Services.......................	732,400.00	708,740.28	23,659.72	93,396.78
Travel.....................................	202,600.00	191,842.64	10,757.36	25,044.72
Commodities................................	32,100.00	27,956.43	4,143.57	2,786.38
Printing...................................	40,000.00	37,188.09	2,811.91	6,069.73
Equipment..................................	54,800.00	24,685.87	30,114.13	6,496.52
Telecommunications Services................	157,000.00	137,873.71	19,126.29	34,615.05
Operation Automotive Equipment.............	3,100.00	1,564.88	1,535.12	202.67
Total................................	$ 5,102,332.00	$ 4,902,798.73	$ 199,533.27	$ 356,144.06
Public Utilities Regulation Illinois Commerce Commission Federal Projects Grant Fund Operations				
Expenses Related to Public Utility Regulatory Policies Act of 1978...........	$ 610,600.00	$ 357,099.30	$ 253,500.70	$ 128,133.97
Public Utilities Regulation Illinois Commerce Commission Federal Projects Grant Fund Operations				
Payment of FY80 Expenses Under Innovative Rate Program Authorized by FY80 Non-Appropriated Account.................	No Approp.	$ 44,889.63	.00	.00

****

TABLE V (Continued)

COURT OF CLAIMS

Summary by Category and Fund

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 515,500.00	$ 509,575.23	$ 5,924.77	$ 27,650.70
Awards and Grants:				
General Revenue	$ 3,350,000.00	$ 3,348,510.72	$ 1,489.28	$ 1,499.27
Road	100,000.00	99,996.69	3.31	.00
Total	$ 3,450,000.00	$ 3,448,507.41	$ 1,492.59	$ 1,499.27
Total, Court of Claims	$ 3,965,500.00	$ 3,958,082.64	$ 7,417.36	$ 29,149.97
Operations General Revenue Fund Operations				
Regular Positions	$ 395,000.00	$ 394,607.98	$ 392.02	$ 16,813.93
Contribution, State Employee Retirement	29,700.00	29,661.04	38.96	1,261.05
Contribution Social Security	23,200.00	23,086.37	113.63	1,021.54
Contractual Services	28,600.00	25,227.04	3,372.96	2,339.02
Travel	9,700.00	8,824.34	875.66	384.70
Commodities	4,200.00	3,864.07	335.93	267.26
Printing	2,500.00	1,732.08	767.92	1,179.82
Equipment	3,000.00	2,972.35	27.65	.00
Reimbursement for Incidental Expenses Incurred by Judges	16,600.00	16,599.96	.04	1,383.33
Reimbursement for Incidental Expenses Incurred by the Commissioners	3,000.00	3,000.00	.00	3,000.00
Total	$ 515,500.00	$ 509,575.23	$ 5,924.77	$ 27,650.70
Operations General Revenue Fund Awards and Grants				
For Payment of Claims Under the Crime Victims Compensation Act	$ 2,000,000.00	$ 1,999,026.27	$ 973.73	$ 1,544.75
For Payment of Claims Other than Crime Victims	1,350,000.00	1,349,484.45	515.55	-45.48
Total	$ 3,350,000.00	$ 3,348,510.72	$ 1,489.28	$ 1,499.27
Operations Road Fund Awards and Grants				
For Payment of Claims Other than Crime Victims	$ 100,000.00	$ 99,996.69	$ 3.31	.00

****

DANGEROUS DRUGS COMMISSION

Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 1,304,797.00	$ 1,295,928.67	$ 8,868.33	$ 112,704.34
Dangerous Drugs Commission	1,899,400.00	1,489,962.39	409,437.61	33,201.71
State Criminal Justice Trust	1,075,000.00	1,035,545.00	39,455.00	300,000.00
Total	$ 4,279,197.00	$ 3,821,436.06	$ 457,760.94	$ 445,906.05
Awards and Grants:				
General Revenue	$ 8,066,900.00	$ 8,063,051.87	$ 3,848.13	$ 26,462.87
Dangerous Drugs Commission	4,672,000.00	3,788,357.47	883,642.53	296,546.00
Total	$ 12,738,900.00	$ 11,851,409.34	$ 887,490.66	$ 323,008.87
Refunds:				
Dangerous Drugs Commission	No Approp.	$ 3,012.50	.00	.00
Total, Dangerous Drugs Commission	$ 17,018,097.00	$ 15,675,857.90	$ 1,345,251.60	$ 768,914.92

TABLE V (Continued)

DANGEROUS DRUGS COMMISSION (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
General Office General Revenue Fund Operations				
Regular Positions	$ 748,400.00	$ 747,721.35	$ 678.65	$ 58,671.22
Contribution, State Employee Retirement	56,400.00	56,080.18	319.82	4,400.40
Contribution Social Security	39,300.00	38,837.62	462.38	3,452.48
Contractual Services	157,700.00	155,344.98	2,355.02	8,804.30
Travel	26,100.00	25,727.09	372.91	3,662.53
Commodities	44,600.00	42,763.30	1,836.70	8,493.55
Printing	7,000.00	6,981.14	18.86	3,331.59
Telecommunications Services	23,200.00	23,099.66	100.34	9,070.76
Operation Automotive Equipment	5,500.00	5,422.78	77.22	1,049.69
Total	$ 1,108,200.00	$ 1,101,978.10	$ 6,221.90	$ 100,936.52
General Office General Revenue Fund Awards and Grants				
Purchase of Drug Abuse Prevention Services	$ 55,000.00	$ 52,071.00	$ 2,929.00	$ 16,342.00
Outpatient Maintenance Services	4,505,400.00	4,504,628.87	771.13	10,120.87
Residential Services	2,612,600.00	2,612,584.00	16.00	.00
Transitional Day Care Services	54,400.00	54,308.00	92.00	.00
Central Intake Services	430,200.00	430,200.00	.00	.00
Criminal Justice Interface	409,300.00	409,260.00	40.00	.00
Total	$ 8,066,900.00	$ 8,063,051.87	$ 3,848.13	$ 26,462.87
General Office Dangerous Drugs Commission Fund Operations				
Regular Positions	$ 967,300.00	$ 760,040.43	$ 207,259.57	$ 2,240.04
Contribution, State Employee Retirement	72,500.00	56,969.79	15,530.21	168.01
Contribution Social Security	60,000.00	40,303.00	19,697.00	148.96
Contribution, Group Insurance	35,700.00	24,791.13	10,908.87	865.46
Contractual Services	173,200.00	134,180.80	39,019.20	1,682.08
Travel	25,600.00	19,663.50	5,936.50	2,108.00
Commodities	19,000.00	17,189.84	1,810.16	1,646.70
Printing	8,000.00	7,899.00	101.00	617.95
Equipment	2,900.00	1,195.14	1,704.86	176.64
Telecommunications Services	26,700.00	19,192.72	7,507.28	3,189.78
Operation Automotive Equipment	4,500.00	4,065.47	434.53	1,122.89
Total	$ 1,395,400.00	$ 1,085,490.82	$ 309,909.18	$ 13,966.51
General Office Dangerous Drugs Commission Fund Awards and Grants				
Purchase of Drug Abuse Prevention Services	$ 452,000.00	$ 310,720.00	$ 141,280.00	$ 13,095.00
Outpatient Maintenance Services	3,171,100.00	2,476,292.47	694,807.53	196,322.00
Residential Services	923,600.00	878,227.00	45,373.00	79,054.00
Transitional Day Care Services	125,300.00	123,118.00	2,182.00	8,075.00
Total	$ 4,672,000.00	$ 3,788,357.47	$ 883,642.53	$ 296,546.00
General Office Dangerous Drugs Commission Fund Refunds				
Refund to Federal Government of Monies Refunded by Subcontractors due to Overpayments under HHS Cont #NO1-MH3-0053.	No Approp.	$ 3,012.50	.00	.00
Electronic Data Processing General Revenue Fund Operations				
Regular Positions	$ 97,000.00	$ 96,775.16	$ 224.84	$ 8,074.21
Contribution, State Employee Retirement	7,300.00	7,258.36	41.64	605.58
Contribution Social Security	6,300.00	6,235.12	64.88	536.94
Contractual Services	7,000.00	6,723.00	277.00	450.00
Electronic Data Processing	43,200.00	41,162.76	2,037.24	2,030.09
Telecommunications Services	8,500.00	8,499.17	.83	71.00
Total	$ 169,300.00	$ 166,653.57	$ 2,646.43	$ 11,767.82

TABLE V (Continued)

DANGEROUS DRUGS COMMISSION (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Electronic Data Processing Dangerous Drugs Commission Fund Operations				
Regular Positions	$ 21,300.00	$ 15,767.74	$ 5,532.26	.00
Contribution, State Employee Retirement	1,600.00	1,216.51	383.49	.00
Contribution Social Security	1,400.00	1,036.19	363.81	.00
Contribution, Group Insurance	1,400.00	1,110.51	289.49	$ 24.28
Contractual Services	14,000.00	14,000.00	.00	.00
Electronic Data Processing	800.00	.00	800.00	.00
Total	$ 40,500.00	$ 33,130.95	$ 7,369.05	$ 24.28
Treatment Alternatives to Street Crime, ILEC Program State Criminal Justice Trust Fund Operations				
Contractual Services	$ 475,000.00	$ 475,000.00	.00	$ 300,000.00
Treatment Alternatives, Street Crime, ILEC Discretionary Program General Revenue Fund Operations				
Ordinary & Contingent Expenses	$ 27,297.00	$ 27,297.00	.00	.00
Treatment Alternatives, Street Crime, ILEC Discretionary Program State Criminal Justice Trust Fund Operations				
Contractual Services	$ 600,000.00	$ 560,545.00	$ 39,455.00	.00
Toxicology Division Dangerous Drugs Commission Fund Operations				
Regular Positions	$ 247,200.00	$ 202,094.76	$ 45,105.24	.00
Contribution, State Employee Retirement	18,500.00	15,157.62	3,342.38	.00
Contribution Social Security	14,900.00	1,864.72	3,035.28	.00
Contribution, Group Insurance	12,600.00	7,408.66	5,191.34	$ 180.82
Contractual Services	59,000.00	55,885.67	3,114.33	300.10
Travel	1,200.00	505.50	694.50	.00
Commodities	90,900.00	71,880.81	19,019.19	16,223.57
Printing	800.00	788.95	11.05	165.35
Equipment	14,400.00	2,123.40	12,276.60	2,073.00
Telecommunications Services	4,000.00	3,630.53	369.47	268.08
Total	$ 463,500.00	$ 371,340.62	$ 92,159.38	$ 19,210.92

****

ENVIRONMENTAL PROTECTION AGENCY

Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 10,517,970.00	$ 10,211,674.35	$ 306,295.65	$ 432,767.73
Hazardous Waste	No Approp.	24,884.19	.00	24,884.19
Anti-Pollution	26,200.00	15,354.49	10,845.51	.00
Environmental Protection	14,631,580.00	12,985,021.49	1,646,558.51	1,923,314.65
Total	$ 25,175,750.00	$ 23,236,934.52	$ 1,963,699.67	$ 2,380,966.57
Awards and Grants:				
Anti-Pollution	$ 234,302,698.00	$ 32,325,062.00	$ 201,977,636.00	.00
Total, Appropriated Funds	$ 259,478,448.00	$ 55,561,996.52	$ 203,941,335.67	$ 2,380,966.57
NON-APPROPRIATED FUNDS:				
Operations:				
EPA Mine Reclamation Project		$ 375,792.85		$ 18,225.13
Total, Environmental Protection Agency		$ 55,937,789.37		$ 2,399,191.70

TABLE V (Continued)

ENVIRONMENTAL PROTECTION AGENCY (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Administration General Revenue Fund Operations				
Regular Positions	$ 1,127,100.00	$ 1,110,103.36	$ 16,996.64	$ 51,618.07
Contribution, State Employee Retirement	85,000.00	83,259.41	1,740.59	3,871.44
Contribution Social Security	68,300.00	67,617.51	682.49	3,399.23
Contractual Services	243,490.00	186,783.23	56,706.77	21,476.76
Travel	42,500.00	41,654.43	845.57	3,003.94
Commodities	61,900.00	58,571.47	3,328.53	3,264.62
Printing	23,480.00	13,062.84	10,417.16	46.77
Equipment	46,700.00	35,451.58	11,248.42	641.86
Telecommunications Services	57,760.00	57,754.27	5.73	8,590.58
Operation Automotive Equipment	7,900.00	7,792.99	107.01	1,647.90
Total	$ 1,764,130.00	$ 1,662,051.09	$ 102,078.91	$ 97,561.17
Administration Anti-Pollution Fund Operations				
Payment of Expenses Incurred by the Bureau of the Budget for Services Necessary to the Sale of State Bonds	$ 26,200.00	$ 15,354.49	$ 10,845.51	.00
Administration Anti-Pollution Fund Awards and Grants				
Contracting with Planning Agencies to Provide Water Quality Management Plans and Related Planning, Reapprop. FY '76	$ 1,610.00	.00	$ 1,610.00	.00
For Use in Filling Outstanding Reimbursement Grant Obligations Existing as of 6/30/79, Reapprop. FY '73	1,118,807.00	$ 35,550.00	1,083,257.00	.00
Planning, Financing & Construction of Regional, County, & Other Solid Waste Disposal Facilities, Reapprop. FY '75	250,181.00	.00	250,181.00	.00
Connect Outlying Communities with a Regional Sewage Treatment Facility Reapprop. FY '80	23,523,610.00	1,262,901.00	22,260,709.00	.00
Planning, Financing & Construction of Sewage Treatment Facilities where Health Hazard Exists, Reapprop. FY '80	4,807,647.00	563,927.00	4,243,720.00	.00
Planning, Financing and Construction of Municipal Treatment Works Pursuant to the Anti-Pollution Bond Act	35,000,000.00	4,429.00	34,995,571.00	.00
Planning, Financing & Construction of Sewage Treatment Works per Provisions of Anti-Pollution Act, Reapprop. FY '80	152,178,137.00	28,760,685.00	123,417,452.00	.00
Funds for Use in Illinois for the Sewage Treatment Operator Training Program Reapprop. FY '75	199,300.00	40,612.00	158,688.00	.00
Planning, Financing & Construction of Municipal Sewage Treatment Works Where Health Hazard Exists, Reapprop. FY '78	17,223,406.00	1,656,958.00	15,566,448.00	.00
Total	$ 234,302,698.00	$ 32,325,062.00	$ 201,977,636.00	.00
Air-Pollution Control General Revenue Fund Operations				
Regular Positions	$ 1,045,600.00	$ 1,044,453.82	$ 1,146.18	$ 243.00
Contribution, State Employee Retirement	78,440.00	78,352.81	87.19	18.23
Contribution Social Security	58,460.00	58,423.53	36.47	16.16
Travel	15,700.00	15,692.44	7.56	42.85
Total	$ 1,198,200.00	$ 1,196,922.60	$ 1,277.40	$ 320.24
Air-Pollution Control Environmental Protection Fund Operations				
Regular Positions	$ 1,795,050.00	$ 1,793,312.83	$ 1,737.17	$ 110,630.68
Contribution, State Employee Retirement	134,650.00	134,357.54	292.46	8,297.48
Contribution Social Security	110,100.00	105,863.35	4,236.65	6,919.32
Contribution, Group Insurance	59,200.00	55,169.67	4,030.33	12,779.10
Contractual Services	898,990.00	728,764.70	170,225.30	80,376.34
Travel	120,350.00	120,292.90	57.10	22,370.26

TABLE V (Continued)

ENVIRONMENTAL PROTECTION AGENCY (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Air-Pollution Control Environmental Protection Fund Operations (Concluded)				
Commodities	$ 88,300.00	$ 82,478.15	$ 5,821.85	$ 25,149.04
Printing	24,000.00	23,808.80	191.20	3,291.10
Equipment	221,600.00	137,082.40	84,517.60	65,483.77
Telecommunications Services	137,260.00	136,735.85	524.15	20,298.49
Operation Automotive Equipment	59,100.00	56,632.07	2,467.93	9,630.61
Expansion and Upgrading of Ambient Air Quality Monitoring Network to Meet Federal Requirements	221,000.00	216,478.51	4,521.49	118,794.45
Technical & Management Studies to Aid in the Implementation of the Mobil Source Air Pollution Program	79,000.00	74,415.74	4,584.26	3,438.33
Total	$ 3,948,600.00	$ 3,665,392.51	$ 283,207.49	$ 487,459.47
Electronic Data Processing General Revenue Fund Operations				
Regular Positions	$ 583,000.00	$ 570,598.75	$ 12,401.25	$ 23,312.53
Contribution, State Employee Retirement	44,610.00	42,794.59	1,815.41	1,748.47
Contribution Social Security	38,060.00	34,507.18	3,552.82	1,550.28
Contractual Services	302,000.00	287,718.83	14,281.17	40,471.19
Travel	6,925.00	6,917.86	7.14	.00
Commodities	23,300.00	22,652.10	647.90	5,199.30
Printing	11,700.00	5,182.88	6,517.12	.00
Equipment	14,775.00	13,020.05	1,754.95	10,200.00
Telecommunications Services	54,000.00	49,876.02	4,123.98	4,860.54
Total	$ 1,078,370.00	$ 1,033,268.26	$ 45,101.74	$ 87,342.31
Electronic Data Processing Environmental Protection Fund Operations				
Contractual Services	$ 100,000.00	$ 68,478.79	$ 31,521.21	$ 19,571.90
Laboratory Services General Revenue Fund Operations				
Regular Positions	$ 1,208,100.00	$ 1,206,293.94	$ 1,806.06	$ 51,437.33
Contribution, State Employee Retirement	91,500.00	90,474.23	1,025.77	3,857.90
Contribution Social Security	71,800.00	61,875.88	9,924.12	2,783.01
Contractual Services	131,790.00	130,354.24	1,435.76	5,467.75
Travel	17,470.00	17,468.62	1.38	4,339.69
Commodities	171,400.00	170,198.17	1,201.83	15,724.14
Printing	6,410.00	1,323.19	5,086.81	240.36
Equipment	92,500.00	87,195.00	5,305.00	8,232.36
Telecommunications Services	14,150.00	14,145.29	4.71	2,276.54
Operation Automotive Equipment	6,750.00	6,664.30	85.70	1,090.70
Total	$ 1,811,870.00	$ 1,785,992.86	$ 25,877.14	$ 95,449.78
Laboratory Services Environmental Protection Operations				
Contractual Services	$ 22,850.00	$ 22,829.01	$ 20.99	$ 4,000.00
Commodities	10,050.00	9,627.07	422.93	4,249.17
Equipment	56,500.00	55,679.18	820.82	45,220.12
Total	$ 89,400.00	$ 88,135.26	$ 1,264.74	$ 53,469.29
Land Pollution Control General Revenue Fund Operations				
Regular Positions	$ 466,400.00	$ 465,555.05	$ 844.95	$ 2,752.70
Contribution, State Employee Retirement	35,200.00	35,015.92	184.08	206.45
Contribution Social Security	26,700.00	26,535.72	164.28	183.05
Contracutal Services	72,900.00	70,422.54	2,477.46	3,406.54
Travel	48,300.00	48,290.21	9.79	.00
Commodities	7,200.00	5,852.74	1,347.26	48.60
Printing	1,500.00	258.00	1,242.00	.00
Equipment	6,500.00	5,739.74	760.26	.00
Telecommunications Services	25,600.00	25,551.60	48.40	.00

TABLE V (Continued)

ENVIRONMENTAL PROTECTION AGENCY (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Land Pollution Control General Revenue Fund Operations (Concluded)				
Operation Automotive Equipment	$ 18,500.00	$ 18,452.07	$ 47.93	$ 105.95
Providing to State Match for USEPA Grants to Implement the Hazardous Waste Program under Resource Conservation Act	274,500.00	253,832.35	20,667.65	84,181.07
Total	$ 983,300.00	$ 955,505.94	$ 27,794.06	$ 90,884.36
Land Pollution Control Hazardous Waste Fund Operations				
Expenses of Cleaning Up Toxic Chemical Waste Dumped by Two Individuals on Farm Property in Ogle County	No Approp.	$ 24,884.19	.00	$ 24,884.19
Land Pollution Control Environmental Protection Fund Operations				
Regular Positions	$ 865,900.00	$ 865,168.15	$ 731.85	$ 59,010.98
Contribution, State Employee Retirement	65,020.00	64,791.39	228.61	4,425.96
Contribution Social Security	53,380.00	52,519.76	860.24	3,740.48
Contribution, Group Insurance	36,300.00	31,078.98	5,221.02	9,461.37
Contractual Services	853,800.00	824,163.13	29,636.87	57,201.87
Travel	41,500.00	39,590.30	1,909.70	16,841.50
Commodities	16,500.00	14,959.72	1,540.28	1,329.27
Printing	58,420.00	54,213.20	4,206.80	2,573.77
Equipment	32,500.00	26,790.44	5,709.56	25,423.00
Telecommunications Services	43,580.00	43,578.00	2.00	11,740.53
Operation Automotive Equipment	8,500.00	6,881.23	1,618.77	3,432.39
For Use by the Department of Mines and Minerals	100,000.00	.00	100,000.00	.00
Determining Feasibility of Alternatives to Improve Hazardous Waste Practices	200,000.00	184,442.30	15,557.70	31,682.30
Total	$ 2,375,400.00	$ 2,208,176.60	$ 167,223.40	$ 226,863.42
Noise Pollution Control General Revenue Fund Operations				
Regular Positions	$ 362,100.00	$ 308,576.75	$ 53,523.25	$ 26,114.21
Contribution, State Employee Retirement	27,280.00	23,143.70	4,136.30	1,958.59
Contribution Social Security	21,820.00	18,470.22	3,349.78	1,227.78
Contractual Services	27,300.00	25,278.46	2,021.54	.00
Travel	24,400.00	23,675.30	724.70	737.33
Commodities	2,200.00	1,387.46	812.54	.00
Equipment	2,600.00	811.76	1,788.24	.00
Telecommunications Services	10,600.00	10,133.92	466.08	1,452.10
Total	$ 478,300.00	$ 411,477.57	$ 66,822.43	$ 31,490.01
Noise Pollution Control Environmental Protection Fund Operations				
Assisting Local Community Development of Motor Vehicle Noise Enforcement Programs	$ 42,400.00	$ 19,401.08	$ 22,998.92	$ 9,246.69
Public Water Supplies General Revenue Fund Operations				
Regular Positions	$ 696,000.00	$ 693,660.21	$ 2,339.79	$ 142.19
Contribution, State Employee Retirement	52,100.00	52,025.92	74.08	10.66
Contribution Social Security	34,700.00	33,993.23	706.77	8.40
Total	$ 782,800.00	$ 779,679.36	$ 3,120.64	$ 161.25

TABLE V (Continued)

ENVIRONMENTAL PROTECTION AGENCY (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Public Water Supplies Environmental Protection Fund Operations				
Regular Positions	$ 456,500.00	$ 455,770.96	$ 729.04	$ 46,532.91
Contribution, State Employee Retirement	34,200.00	34,183.68	16.32	3,490.07
Contribution Social Security	25,900.00	25,322.09	577.91	2,585.63
Contribution, Group Insurance	18,400.00	14,769.75	3,630.25	5,174.86
Contractual Services	309,265.00	305,624.28	3,640.72	64,046.88
Travel	66,100.00	65,829.76	270.24	6,983.96
Commodities	8,500.00	7,785.12	714.88	2,627.87
Printing	2,935.00	2,653.00	282.00	223.60
Equipment	46,500.00	44,898.72	1,601.28	.00
Telecommunications Services	37,200.00	32,648.43	4,551.57	5,083.39
Operation Automotive Equipment	4,000.00	2,610.17	1,389.83	1,297.90
For Use by the Department of Public Health	300,000.00	299,507.58	492.42	13,268.69
Total	$ 1,309,500.00	$ 1,291,603.54	$ 17,896.46	$ 151,315.76
Water Pollution Control General Revenue Fund Operations				
Regular Positions	$ 1,589,000.00	$ 1,574,498.81	$ 14,501.19	$ 594.00
Contribution, State Employee Retirement	119,200.00	117,712.30	1,487.70	44.55
Contribution Social Security	97,200.00	87,307.18	9,892.82	39.50
Contractual Services	314,300.00	312,168.66	2,131.34	16,713.33
Travel	59,200.00	55,589.20	3,610.80	.00
Commodities	21,500.00	20,785.96	714.04	5,340.77
Printing	10,100.00	9,693.07	406.93	116.88
Equipment	15,500.00	14,671.53	928.47	5,419.00
Telecommunications Services	47,200.00	47,156.36	43.64	.00
Operation Automotive Equipment	44,700.00	44,671.20	28.80	.00
Preparation of Waste Treatment Management Plan for Non-Designated Areas as Required by P.L. 92-500	103,000.00	102,522.40	477.60	1,290.58
Total	$ 2,421,000.00	$ 2,386,776.67	$ 34,223.33	$ 29,558.61
Water Pollution Control Environmental Protection Fund Operations				
Regular Positions	$ 2,585,600.00	$ 2,579,174.31	$ 6,425.69	$ 181,898.33
Contribution, State Employee Retirement	194,200.00	193,389.47	810.53	13,642.60
Contribution Social Security	154,930.00	154,435.10	494.90	11,263.38
Contribution, Group Insurance	88,400.00	85,488.45	2,911.55	22,671.44
Contractual Services	799,000.00	602,344.06	196,655.94	56,309.12
Travel	102,700.00	67,657.40	35,042.60	17,841.96
Commodities	14,000.00	11,905.30	2,094.70	1,304.21
Printing	12,200.00	12,183.95	16.05	.00
Equipment	173,050.00	51,087.77	121,962.23	189.65
Telecommunications Services	135,800.00	93,767.87	42,032.13	20,176.64
Operation Automotive Equipment	65,300.00	30,171.51	35,128.49	17,342.26
Preparation of Waste Treatment Management Plan for Non-Designated Areas as Required by P.L. 92-500	2,094,600.00	1,629,979.63	464,620.37	617,498.27
U.S.G.S. Stream Monitoring Programs	197,000.00	127,984.36	69,015.64	10,985.73
Technical Studies of Illinois Lakes Under Section 314 of the Federal Clean Air Act	149,500.00	4,264.53	145,235.47	4,264.53
Total	$ 6,766,280.00	$ 5,643,833.71	$ 1,122,446.29	$ 975,388.12
Surface Mined Land Reclamation Program EPA Mine Reclamation Project Fund Operations				
Regular Positions	Non-Approp.	$ 222,188.54	.00	$ 9,961.00
Contributions, State Employees Retirement System	Non-Approp.	16,664.31	.00	747.08
Contributions, Social Security	Non-Approp.	12,031.67	.00	574.41
Contributions, Group Insurance	Non-Approp.	7,255.88	.00	1,296.74
Contractual Services	Non-Approp.	80,221.26	.00	2,436.80
Travel	Non-Approp.	10,939.23	.00	1,148.70
Commodities	Non-Approp.	1,669.87	.00	228.14
Equipment	Non-Approp.	12,296.60	.00	173.06
Telecommunications Services	Non-Approp.	7,170.80	.00	888.00
Operation Automotive Equipment	Non-Approp.	5,354.69	.00	771.20
Total		$ 375,792.85	.00	$ 18,225.13

****

TABLE V (Continued)

GOVERNOR'S HEALTH AND PHYSICAL FITNESS COUNCIL

Summary by Category and Fund

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
APPROPRIATED FUNDS:				
Operations:				
General Revenue..........................	$ 60,000.00	$ 60,000.00	.00	$ 5,105.17

General Operations
General Revenue Fund
Operations

Ordinary & Contingent Expenses............	$ 60,000.00	$ 60,000.00	.00	$ 5,105.17

****

GOVERNOR'S PURCHASED CARE REVIEW BOARD

Summary by Category and Fund

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
APPROPRIATED FUNDS:				
Operations:				
General Revenue..........................	$ 130,600.00	$ 52,555.79	$ 78,044.21	$ 23,073.06
OOE Elementary and Secondary Education Act..........................	130,600.00	116,888.38	13,711.62	9,262.66
Total, Governor's Purchased Care Review Board........................	$ 261,200.00	$ 169,444.17	$ 91,755.83	$ 32,335.72

General Office
General Revenue Fund
Operations

Regular Positions..........................	$ 55,550.00	$ 28,409.00	$ 27,141.00	$ 4,061.00
Contribution, State Employee Retirement....	4,300.00	2,130.71	2,169.29	304.58
Contribution Social Security...............	3,150.00	1,621.34	1,528.66	231.62
Contractual Services.......................	33,100.00	14,025.82	19,074.18	14,025.82
Travel.....................................	3,500.00	1,618.75	1,881.25	1,257.56
Commodities................................	1,700.00	730.99	969.01	104.80
Printing...................................	1,550.00	.00	1,550.00	.00
Equipment..................................	6,750.00	931.50	5,818.50	.00
Electronic Data Processing.................	16,850.00	2,526.57	14,323.43	2,526.57
Telecommunications Services................	4,150.00	561.11	3,588.89	561.11
Total................................	$ 130,600.00	$ 52,555.79	$ 78,044.21	$ 23,073.06

General Office
OOE Elementary and Secondary Education Act Fund
Operations

Regular Positions..........................	$ 55,550.00	$ 53,002.49	$ 2,547.51	.00
Retirement Contributions...................	4,300.00	3,836.41	463.59	.00
Contribution Social Security...............	3,150.00	2,502.55	647.45	.00
Contractual Services.......................	33,100.00	28,263.99	4,836.01	$ 5,701.32
Travel.....................................	3,500.00	3,461.90	38.10	.00
Commodities................................	1,700.00	1,465.70	234.30	80.90
Printing...................................	1,550.00	666.33	883.67	.00
Equipment..................................	6,750.00	6,413.31	336.69	2,385.19
Electronic Data Processing.................	16,850.00	13,134.95	3,715.05	766.21
Telecommunications Services................	4,150.00	4,140.75	9.25	329.04
Total................................	$ 130,600.00	$ 116,888.38	$ 13,711.62	$ 9,262.66

****

GUARDIANSHIP AND MENTAL HEALTH ADVOCACY COMMISSION

Summary by Category and Fund

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
APPROPRIATED FUNDS:				
Operations:				
General Revenue..........................	$ 3,518,792.00	$ 2,876,422.16	$ 642,369.84	$ 290,847.80

TABLE V (Continued)

GUARDIANSHIP AND MENTAL HEALTH ADVOCACY COMMISSION (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
General Office General Revenue Fund Operations				
Regular Positions..........................	$ 1,786,776.00	$ 1,598,397.20	$ 188,378.80	$ 75,733.27
Administration of Payment for Services Required by Article XIA of the Illinois Probate Act, Personal Services, Supplemental..............................	18,500.00	8,562.50	9,937.50	1,089.50
Contribution, State Employee Retirement....	155,600.00	119,914.40	35,685.60	5,682.59
Administration of Payment for Services Required by Article XIA of the Illinois Probate Act, Retirement Contribution, Supplemental..............................	1,400.00	642.17	757.83	81.71
Contribution Social Security..............	137,600.00	97,475.77	40,124.23	4,925.09
Administration of Payment for Services Required by Article XIA of the Illinois Probate Act, Social Security, Supplemental..............................	1,000.00	569.39	430.61	72.45
Contractual Services......................	710,191.00	673,489.90	36,701.10	156,543.54
Administration of Payment for Services Required by Article XIA of the Illinois Probate Act, Contractual Services, Supplemental..............................	4,350.00	211.00	4,139.00	.00
Travel....................................	104,729.30	104,728.16	1.14	13,711.19
Administration of Payment for Services Required by Article XIA of the Illinois Probate Act, for Travel, Supplemental.....	1,350.00	1,344.50	5.50	.00
Commodities...............................	19,725.70	19,725.70	.00	1,032.46
Administration of Payment for Services Required by Article XIA of the Illinois Probate Act, Commodities, Supplemental....	600.00	454.03	145.97	5.60
Printing..................................	8,100.00	8,028.89	71.11	2,631.66
Administration of Payment for Services Required by Article XIA of the Illinois Probate Act, Printing, Supplemental.......	300.00	300.00	.00	75.50
Equipment.................................	83,300.00	79,153.79	4,146.21	80.85
Administration of Payment for Services Required by Article XIA of the Illinois Probate Act, Equipment, Supplemental......	4,000.00	854.48	3,145.52	631.92
Telecommunications Services...............	76,270.00	76,239.79	30.21	5,642.31
Administration of Payment for Services Required by Article XIA of the Illinois Probate Act, Telecommunicatons, Supplemental..............................	800.00	784.01	15.99	.00
Operation Automotive Equipment............	4,000.00	2,815.13	1,184.87	811.66
Administration of Payment for Services Required by Article XIA of the Illinois Probate Act, Automotive Operations, Supplemental..............................	200.00	.00	200.00	.00
Services Necessary in Determining Need for Guardianship as Required by Article XIA of Illinois Probate Act..............	400,000.00	82,731.35	317,268.65	22,096.50
Total................................	$ 3,518,792.00	$ 2,876,422.16	$ 642,369.84	$ 290,847.80

****

HEALTH FINANCE AUTHORITY

Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations:				
Health Finance Authority................	$ 1,100,500.00	$ 858,985.74	$ 241,514.26	$ 128,889.78
General Office Health Finance Authority Fund Operations				
Regular Positions..........................	$ 441,300.00	$ 323,564.45	$ 117,735.55	.00
Personal Services - Per Diem..............	27,000.00	12,900.00	14,100.00	.00
Contribution, State Employee Retirement....	38,000.00	25,178.73	12,821.27	.00
Contribution Social Security..............	21,900.00	19,214.62	2,685.38	.00
Contractual Services......................	371,200.00	358,401.42	12,798.58	$ 67,020.01
Travel....................................	31,000.00	30,627.82	372.18	3,935.69
Commodities...............................	7,190.00	6,352.33	837.67	568.53
Printing..................................	10,000.00	9,650.83	349.17	1,207.15
Equipment.................................	59,100.00	38,022.60	21,077.40	37,832.80

TABLE V (Continued)

HEALTH FINANCE AUTHORITY (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
General Office Health Finance Authority Fund Operations (Concluded)				
Electronic Data Processing.................	$ 67,810.00	$ 9,387.29	$ 58,422.71	$ 4,997.66
Telecommunications Services................	16,000.00	15,685.65	314.35	3,327.94
For Educational Activities.................	10,000.00	10,000.00	.00	10,000.00
Total.................................	$ 1,100,500.00	$ 858,985.74	$ 241,514.26	$ 128,889.78

****

HISTORICAL LIBRARY

Summary by Category and Fund

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
APPROPRIATED FUNDS:				
Operations:				
General Revenue..........................	$ 1,696,200.00	$ 1,642,554.32	$ 53,645.68	$ 160,546.68
General Office General Revenue Fund Operations				
Regular Positions..........................	$ 1,120,600.00	$ 1,084,620.40	$ 35,979.60	$ 44,666.52
Contribution, State Employee Retirement....	82,300.00	81,187.26	1,112.74	3,349.99
Contribution Social Security...............	61,000.00	60,376.65	623.35	2,584.16
Contractual Services.......................	191,180.00	190,028.75	1,151.25	53,598.28
Travel.....................................	10,300.00	9,399.15	900.85	1,538.85
Commodities................................	23,200.00	21,614.13	1,585.87	2,577.89
Printing...................................	88,200.00	85,659.51	2,540.49	24,255.84
Equipment..................................	57,620.00	55,606.01	2,013.99	16,473.61
Telecommunications Services................	8,500.00	7,328.16	1,171.84	1,232.68
Operation Automotive Equipment.............	4,800.00	3,209.85	1,590.15	230.17
Microphotographs of Historic Newspapers....	16,000.00	15,996.23	3.77	8,445.49
Operating and Maintenance of the Sound and Light Show......................	21,000.00	19,035.08	1,964.92	1,593.20
For Fiscal Year 1980 Debts.................	11,500.00	8,493.14	3,006.86	.00
Total.................................	$ 1,696,200.00	$ 1,642,554.32	$ 53,645.68	$ 160,546.68

****

HUMAN RIGHTS, COMMISSION ON

Summary by Category and Fund

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
APPROPRIATED FUNDS:				
Operations:				
General Revenue..........................	$ 359,600.00	$ 308,969.54	$ 50,630.46	$ 52,406.69
General Office General Revenue Fund Operations				
Regular Positions..........................	$ 195,000.00	$ 177,903.21	$ 17,096.79	$ 9,077.53
Contribution, State Employee Retirement....	14,600.00	13,404.14	1,195.86	815.86
Contribution Social Security...............	12,008.00	11,371.84	636.16	723.39
Contractual Services.......................	102,600.00	75,252.38	27,347.62	30,597.28
Travel.....................................	20,192.00	19,559.59	632.41	5,371.15
Commodities................................	3,400.00	3,144.58	255.42	1,158.35
Printing...................................	3,600.00	2,713.20	886.80	1,608.08
Equipment..................................	3,800.00	2,533.06	1,266.94	1,555.84
Telecommunications Services................	4,400.00	3,087.54	1,312.46	1,499.21
Total.................................	$ 359,600.00	$ 308,969.54	$ 50,630.46	$ 52,406.69

****

TABLE V (Continued)

ILLINOIS BUILDING AUTHORITY

Summary by Category and Fund

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
NON-APPROPRIATED FUNDS:				
Operations:				
Public Building..........................		$ 603,837.61		$ 4,789.21
Permanent Improvements:				
Public Building..........................		$ 7,089.32		.00
Debt Service:				
Public Building..........................		$ 92,910,697.50		$ 3,050.00
Total, Illinois Building Authority.........		$ 93,521,624.43		$ 7,839.21
General Office Public Building Fund Operations				
Operating Expenses of the Illinois Building Authority........................	Non-Approp.	$ 603,837.61	.00	$ 4,789.21
General Office Public Building Fund Permanent Improvements				
Permanent Improvements....................	Non-Approp.	$ 7,089.32	.00	.00
General Office Public Building Fund Debt Service				
Bond Interest and Principal Payments on Outstanding IBA Revenue Bonds..........	Non-Approp.	$ 92,910,697.50	.00	$ 3,050.00

****

ILLINOIS DELINQUENCY PREVENTION COMMISSION

Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations:				
General Revenue..........................	$ 2,378,836.00	$ 2,275,432.02	$ 103,403.98	$ 224,820.35
State Criminal Justice Trust.............	115,000.00	.00	115,000.00	.00
Total..................................	$ 2,493,836.00	$ 2,275,432.02	$ 218,403.98	$ 224,820.35
Awards and Grants:				
General Revenue..........................	$ 1,135,700.00	$ 1,020,701.15	$ 114,998.85	$ 68,486.45
Total, Appropriated Funds..................	$ 3,629,536.00	$ 3,296,133.17	$ 333,402.83	$ 293,306.80
NON-APPROPRIATED FUNDS:				
Refunds:				
Commission on Delinquency Prevention Federal Grants..........................		$ 546.28		.00
Total, Illinois Delinquency Prevention Commission.....................		$ 3,296,679.45		$ 293,306.80
General Office General Revenue Fund Operations				
Regular Positions..........................	$ 262,160.00	$ 261,967.27	$ 192.73	$ 9,911.92
Contribution, State Employee Retirement....	19,700.00	19,647.91	52.09	743.41
Contribution Social Security...............	11,600.00	11,376.43	223.57	456.35
Contractual Services.......................	59,400.00	58,210.57	1,189.43	1,673.77
Travel.....................................	14,390.00	14,090.67	299.33	2,093.12
Commodities................................	2,200.00	1,824.30	375.70	217.71
Printing...................................	1,500.00	1,107.64	392.36	108.37
Equipment..................................	1,100.00	1,039.58	60.42	280.52
Telecommunications Services................	5,900.00	5,877.32	22.68	1,234.25
Operation Automotive Equipment.............	2,800.00	2,542.15	257.85	129.20
Expenses of the Commission.................	6,000.00	5,971.05	28.95	1,859.56
Total.................................	$ 386,750.00	$ 383,654.89	$ 3,095.11	$ 18,708.18

TABLE V (Continued)

ILLINOIS DELINQUENCY PREVENTION COMMISSION (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
General Office General Revenue Fund Awards and Grants				
Grants in Connection with Juvenile Community Programs........................	$ 250,000.00	$ 241,154.62	$ 8,845.38	$ -3,492.90
Community Services - Cook County Region General Revenue Fund Operations				
Regular Positions..........................	$ 494,110.00	$ 493,966.63	$ 143.37	$ 43,539.50
Contribution, State Employee Retirement....	37,100.00	37,047.89	52.11	3,265.51
Contribution Social Security..............	21,100.00	20,966.81	133.19	2,267.37
Contractual Services.......................	7,000.00	6,908.90	91.10	178.99
Travel.....................................	10,500.00	10,467.69	32.31	810.55
Commodities................................	2,400.00	2,081.54	318.46	436.67
Printing...................................	1,600.00	1,587.64	12.36	525.18
Equipment..................................	400.00	280.52	119.48	280.52
Telecommunications Services................	6,000.00	5,951.46	48.54	1,734.13
Total................................	$ 580,210.00	$ 579,259.08	$ 950.92	$ 53,038.42
Community Services - Northern Region General Revenue Fund Operations				
Regular Positions..........................	$ 141,366.00	$ 141,068.46	$ 297.54	$ 4,804.15
Contribution, State Employee Retirement....	10,452.00	10,241.72	210.28	21.65
Contribution Social Security..............	7,416.00	7,413.64	2.36	319.49
Contractual Services.......................	3,725.00	3,564.24	160.76	114.78
Travel.....................................	5,800.00	5,788.70	11.30	656.85
Commodities................................	800.00	754.55	45.45	182.80
Printing...................................	700.00	634.50	65.50	525.02
Telecommunications Services................	1,700.00	1,665.07	34.93	250.91
Total................................	$ 171,959.00	$ 171,130.88	$ 828.12	$ 6,875.65
Community Services - Northern Region Commission on Delinquency Prevention Federal Grants Fund Refunds				
Refund of Unused Cash Advanced from the Department of Mental Health Under an Alcoholism Prevention Grant..............	Non-Approp.	$ 546.28	.00	.00
Community Services - Central Region General Revenue Fund Operations				
Regular Positions..........................	$ 236,871.00	$ 236,834.81	$ 36.19	$ 23,462.29
Contribution, State Employee Retirement....	17,765.00	17,762.66	2.34	1,759.67
Contribution Social Security..............	8,290.00	8,174.16	115.84	370.33
Contractual Services.......................	10,100.00	9,659.89	440.11	210.93
Travel.....................................	13,500.00	13,413.33	86.67	1,744.42
Commodities................................	1,200.00	1,118.57	81.43	17.61
Printing...................................	900.00	895.41	4.59	107.20
Equipment..................................	300.00	.00	300.00	.00
Telecommunications Services................	5,700.00	5,683.70	16.30	672.69
Total................................	$ 294,626.00	$ 293,542.53	$ 1,083.47	$ 28,345.14
Community Services - Southern Region General Revenue Fund Operations				
Regular Positions..........................	$ 95,005.00	$ 92,077.84	$ 2,927.16	$ 9,581.16
Contribution, State Employee Retirement....	6,950.00	6,905.84	44.16	718.59
Contribution Social Security..............	3,851.00	3,837.77	13.23	166.26
Contractual Services.......................	1,675.00	1,187.51	487.49	70.00
Travel.....................................	7,800.00	7,719.97	80.03	1,193.39
Commodities................................	500.00	351.06	148.94	10.10
Printing...................................	400.00	396.11	3.89	156.68
Telecommunications Services................	1,700.00	1,699.20	.80	258.59
Total................................	$ 117,881.00	$ 114,175.30	$ 3,705.70	$ 12,154.77
Technical Assistance, ILEC Implementation Program State Criminal Justice Trust Fund Operations				
Contractual Services.......................	$ 15,000.00	.00	$ 15,000.00	.00

TABLE V (Continued)

ILLINOIS DELINQUENCY PREVENTION COMMISSION (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Status Offenders, ILEC Program State Criminal Justice Trust Fund Operations				
Contractual Services	$ 100,000.00	.00	$ 100,000.00	.00
Illinois Status Offenders Service General Revenue Fund Operations				
Regular Positions	$ 364,600.00	$ 363,599.97	$ 1,000.03	$ 55,677.75
Contribution, State Employee Retirement	27,300.00	27,271.07	28.93	4,175.85
Contribution Social Security	23,200.00	22,178.34	1,021.66	2,467.11
Contractual Services	28,600.00	26,113.08	2,486.92	4,873.02
Travel	22,600.00	22,562.68	37.32	4,807.53
Commodities	2,300.00	2,236.85	63.15	91.92
Printing	2,000.00	1,995.50	4.50	22.56
Equipment	1,100.00	861.49	238.51	761.50
Telecommunications Services	20,310.00	20,066.48	243.52	7,645.24
Impact on Youth Programming Project	261,400.00	173,436.90	87,963.10	21,649.71
Operation of a 24 Hour Telephone Response System for Status Offenders	74,000.00	73,346.98	653.02	3,526.00
Total	$ 827,410.00	$ 733,669.34	$ 93,740.66	$ 105,698.19
Illinois Status Offenders Service General Revenue Fund Awards and Grants				
Purchase of Advocacy, Foster Care and Shelter Care Services to Status Offenders.	$ 885,700.00	$ 779,546.53	$ 106,153.47	$ 71,979.35

****

ILLINOIS ENVIRONMENTAL FACILITIES FINANCING AUTHORITY

Summary by Category and Fund

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 122,700.00	$ 121,112.86	$ 1,587.14	$ 7,441.80
General Office General Revenue Fund Operations				
Regular Positions	$ 54,300.00	$ 54,300.00	.00	.00
Contribution, State Employee Retirement	4,054.00	4,054.00	.00	.00
Contribution Social Security	2,821.00	2,816.94	$ 4.06	.00
Contractual Services	50,225.00	50,225.00	.00	$ 6,593.06
Travel	4,000.00	3,927.56	72.44	197.80
Commodities	1,000.00	992.22	7.78	46.96
Printing	1,000.00	411.05	588.95	23.10
Equipment	1,500.00	586.09	913.91	139.81
Telecommunications Services	3,800.00	3,800.00	.00	441.07
Total	$ 122,700.00	$ 121,112.86	$ 1,587.14	$ 7,441.80

****

ILLINOIS HOUSING DEVELOPMENT AUTHORITY

Summary by Category and Fund

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
NON-APPROPRIATED FUNDS:				
Operations:				
Housing Development Revolving		$ 889,751.03		.00
General Office Housing Development Revolving Fund Operations				
Personal Services and Fringe Benefits of Employees, Illinois Housing Development Authority Chapter, 67 1/2, par. 324..	Non-Approp.	$ 889,751.03	.00	.00

****

TABLE V (Continued)

ILLINOIS LAW ENFORCEMENT COMMISSION

Summary by Category and Law

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
APPROPRIATED FUNDS:				
Operations:				
General Revenue..........................	$ 1,107,140.00	$ 897,096.46	$ 210,043.54	$ 95,566.62
Criminal Justice Trust...................	4,822,366.00	2,336,469.26	2,485,896.74	603,195.49
Total................................	$ 5,929,506.00	$ 3,233,565.72	$ 2,695,940.28	$ 698,762.11
Awards and Grants:				
General Revenue..........................	$ 1,042,720.00	$ 287,737.77	$ 754,982.23	.00
Criminal Justice Trust...................	25,439,000.00	8,642,035.77	16,796,964.23	$ 58,338.53
Total................................	$ 26,481,720.00	$ 8,929,773.54	$ 17,551,946.46	$ 58,338.53
Total, Illinois Law Enforcement Commission.	$ 32,411,226.00	$ 12,163,339.26	$ 20,247,886.74	$ 757,100.64
Operations General Revenue Fund Operations				
Regular Positions..........................	$ 352,730.00	$ 351,822.10	$ 907.90	.00
Contribution, State Employee Retirement....	29,070.00	26,387.23	2,682.77	.00
Contribution Social Security...............	23,840.00	18,694.11	5,145.89	.00
Contractual Services.......................	107,400.00	101,611.73	5,788.27	$ 8,704.87
Travel.....................................	20,100.00	20,072.71	27.29	.00
Commodities................................	15,000.00	4,517.46	10,482.54	194.07
Printing...................................	15,000.00	8,215.13	6,784.87	2,572.22
Electronic Data Processing.................	30,000.00	6,340.30	23,659.70	533.00
Telecommunications Services................	37,000.00	22,630.06	14,369.94	10,109.56
Total................................	$ 630,140.00	$ 560,290.83	$ 69,849.17	$ 22,113.72
Operations General Revenue Fund Awards and Grants				
Implementation Grants to Local Units of Government and Nonprofit Organizations....	$ 1,042,720.00	$ 287,737.77	$ 754,982.23	.00
Operations Criminal Justice Trust Fund Operations				
Regular Positions..........................	$ 570,160.00	$ 287,915.34	$ 282,244.66	$ 23,222.42
Contribution, State Employee Retirement....	45,610.00	21,594.15	24,015.85	1,741.71
Contribution Social Security...............	29,220.00	17,805.08	11,414.92	1,456.49
Contribution, Group Insurance..............	29,360.00	19,623.89	9,736.11	2,729.30
Contractual Services.......................	52,600.00	27,851.34	24,748.66	7,422.46
Travel.....................................	26,400.00	18,800.38	7,599.62	6,087.58
Equipment..................................	500.00	79.25	420.75	.00
Operation Automotive Equipment.............	4,100.00	2,552.53	1,547.47	1,166.81
Total................................	$ 757,950.00	$ 396,221.96	$ 361,728.04	$ 43,826.77
Operations Criminal Justice Trust Fund Awards and Grants				
Claims of Local Units of Government and Nonprofit Organizations for Grants Awarded Prior to July 1, 1980, Supplemental...............................	$ 200,000.00	$ 58,338.53	$ 141,661.47	$ 58,338.53
Planning Grants to Regional Planning Units.	700,000.00	147,614.03	552,385.97	.00
Implementation Grants to Local Units of Government and Nonprofit Organizations....	17,789,000.00	6,029,374.88	11,759,625.12	.00
Discretionary Grants to Local Units of Government and Nonprofit Organizations....	2,350,000.00	447,989.63	1,902,010.37	.00
Juvenile Justice Planning and Action Grants for Local Units of Government and Nonprofit Organizations...............	4,400,000.00	1,958,718.70	2,441,281.30	.00
Total......................	$ 25,439,000.00	$ 8,642,035.77	$ 16,796,964.23	$ 58,338.53
Evaluation of Juvenile Justice Programs Criminal Justice Trust Fund Operations				
Contractual Services.......................	$ 180,000.00	$ 1,070.00	$ 178,930.00	.00

TABLE V (Continued)

ILLINOIS LAW ENFORCEMENT COMMISSION (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Juvenile Justice Assessment General Revenue Fund Operations				
Ordinary & Contingent Expenses............	$ 22,222.00	.00	$ 22,222.00	.00
Juvenile Justice Assessment Criminal Justice Trust Fund Operations				
Regular Positions..........................	$ 47,000.00	.00	$ 47,000.00	.00
Contribution, State Employee Retirement....	3,680.00	.00	3,680.00	.00
Contribution Social Security...............	2,820.00	.00	2,820.00	.00
Contribution, Group Insurance..............	1,200.00	.00	1,200.00	.00
Contractual Services.......................	151,050.00	$ 22,554.82	128,495.18	$ 1,376.00
Travel.....................................	11,200.00	344.90	10,855.10	.00
Commodities................................	1,650.00	.00	1,650.00	.00
Printing...................................	1,700.00	.00	1,700.00	.00
Equipment..................................	8,000.00	.00	8,000.00	.00
Telecommunications Services................	1,700.00	.00	1,700.00	.00
Total..................................	$ 230,000.00	$ 22,899.72	$ 207,100.28	$ 1,376.00
Juvenile Justice Technical Assistance Criminal Justice Trust Fund Operations				
Contractual Services.......................	$ 22,000.00	.00	$ 22,000.00	.00
Commodities................................	1,500.00	.00	1,500.00	.00
Printing...................................	1,500.00	.00	1,500.00	.00
Total..................................	$ 25,000.00	.00	$ 25,000.00	.00
Juvenile Justice Division General Revenue Fund Operations				
Ordinary & Contingent Expenses............	$ 150,000.00	$ 130,822.10	$ 19,177.90	$ 1,610.43
Juvenile Justice Division Criminal Justice Trust Fund Operations				
Regular Positions..........................	$ 138,709.00	$ 67,972.39	$ 70,736.61	$ 5,320.55
Contribution, State Employee Retirement....	11,097.00	5,098.02	5,998.98	399.04
Contribution Social Security...............	8,503.00	4,119.27	4,383.73	314.87
Contribution, Group Insurance..............	7,200.00	4,101.94	3,098.06	629.58
Contractual Services.......................	35,000.00	24,315.25	10,684.75	4,593.47
Travel.....................................	15,091.00	5,849.79	9,241.21	.00
Commodities................................	2,500.00	191.01	2,308.99	9.36
Printing...................................	2,500.00	226.25	2,273.75	.00
Equipment..................................	6,000.00	121.72	5,878.28	.00
Telecommunications Services................	3,400.00	3,050.00	350.00	.00
Total..................................	$ 230,000.00	$ 115,045.64	$ 114,954.36	$ 11,266.87
Criminal Justice Information System General Revenue Fund Operations				
Ordinary & Contingent Expenses............	$ 113,410.00	$ 113,384.13	$ 25.87	$ 38,286.81
Criminal Justice Information System Criminal Justice Trust Fund Operations				
Regular Positions..........................	$ 431,952.00	$ 328,620.44	$ 103,331.56	.00
Contribution, State Employee Retirement....	34,556.00	24,646.92	9,909.08	.00
Contribution Social Security...............	27,602.00	19,634.76	7,967.24	.00
Contribution, Group Insurance..............	12,270.00	11,291.37	978.63	$ 2,065.09
Contractual Services.......................	134,923.00	100,841.74	34,081.26	6,277.59
Travel.....................................	35,000.00	21,874.49	13,125.51	32.75
Commodities................................	12,000.00	3,402.78	8,597.22	281.05
Printing...................................	15,000.00	5,233.30	9,766.70	610.58
Equipment..................................	20,000.00	8,863.18	11,136.82	.00
Electronic Data Processing.................	535,377.00	323,765.96	211,611.04	67,307.48
Telecommunications Services................	48,500.00	28,367.18	20,132.82	7,016.57
Total..................................	$ 1,307,180.00	$ 876,542.12	$ 430,637.88	$ 83,591.11

TABLE V (Continued)

ILLINOIS LAW ENFORCEMENT COMMISSION (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Police Information Management System (PIMS) General Revenue Fund Operations				
Ordinary and Contingent Expenses, Supplemental	$ 30,000.00	$ 28,606.50	$ 1,393.50	$ 28,606.50
Police Information Management System (PIMS) Criminal Justice Trust Fund Operations				
Contractual Services, Supplemental	$ 1,000.00	.00	$ 1,000.00	.00
Electronic Data Processing, Supplemental	220,900.00	$ 159,390.09	61,509.91	$ 159,390.09
Telecommunications Services, Supplemental	48,100.00	.00	48,100.00	.00
Total	$ 270,000.00	$ 159,390.09	$ 110,609.91	$ 159,390.09
Prosecutor's Management Information System (PROMIS) General Revenue Fund Operations				
Ordinary and Contingent Expenses, Supplemental	$ 33,958.00	$ 30,035.52	$ 3,922.48	$ 1,423.50
Prosecutor's Management Information System (PROMIS) Criminal Justice Trust Fund Operations				
Contractual Services, Supplemental	$ 72,394.00	$ 15,407.40	$ 56,986.60	$ 9,923.24
Commodities, Supplemental	800.00	564.95	235.05	61.95
Electronic Data Processing, Supplemental	383,142.00	257,597.41	125,544.59	257,597.41
Telecommunications Services, Supplemental	30,000.00	.00	30,000.00	.00
Total	$ 486,336.00	$ 273,569.76	$ 212,766.24	$ 267,582.60
Research, Evaluation and Technical Assistance General Revenue Fund Operations				
Ordinary & Contingent Expenses	$ 56,590.00	$ 3,616.01	$ 52,973.99	$ 450.31
Research, Evaluation and Technical Assistance Criminal Justice Trust Fund Operations				
Regular Positions	$ 451,689.00	$ 120,132.22	$ 331,556.78	$ 4,596.50
Contribution, State Employee Retirement	36,338.00	9,010.02	27,327.98	344.74
Contribution Social Security	30,893.00	7,657.58	23,235.42	305.67
Contribution, Group Insurance	12,120.00	3,628.97	8,491.03	566.10
Contractual Services	50,554.00	35,089.04	15,464.96	4,503.05
Travel	19,535.00	3,572.21	15,962.79	939.02
Commodities	4,636.00	1,230.07	3,405.93	271.71
Printing	8,600.00	114.35	8,485.65	.00
Equipment	11,500.00	1,977.96	9,522.04	.00
Electronic Data Processing	5,675.00	1,500.00	4,175.00	408.00
Telecommunications Services	8,460.00	5,751.48	2,708.52	2,418.48
Total	$ 640,000.00	$ 189,663.90	$ 450,336.10	$ 14,353.27
Research, Evauluation and Technical Assistance, Third Party General Revenue Fund Operations				
Ordinary & Contingent Expenses	$ 30,000.00	.00	$ 30,000.00	.00
Research, Evaluation and Technical Assistance, Third Party Criminal Justice Trust Fund Operations				
Contractual Services	$ 270,000.00	$ 34,255.57	$ 235,744.43	$ 8,741.74
Statistical Analysis Center General Revenue Fund Operations				
Ordinary & Contingent Expenses	$ 19,450.00	$ 19,048.36	$ 401.64	$ 1,554.14

TABLE V (Continued)

ILLINOIS LAW ENFORCEMENT COMMISSION (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Statistical Analysis Center Criminal Justice Trust Fund Operations				
Regular Positions..........................	$ 164,000.00	$ 99,637.04	$ 64,362.96	$ 5,059.00
Contribution, State Employee Retirement....	13,120.00	7,472.77	5,647.23	379.43
Contribution Social Security...............	10,480.00	6,333.43	4,146.57	336.42
Contribution, Group Insurance..............	6,408.00	3,235.88	3,172.12	617.88
Contractual Services.......................	14,492.00	12,838.13	1,653.87	1,168.00
Travel.....................................	2,000.00	1,194.65	805.35	15.05
Commodities................................	1,500.00	1,190.02	309.98	133.22
Printing...................................	2,000.00	1,592.30	407.70	14.10
Equipment..................................	1,500.00	132.23	1,367.77	.00
Electronic Data Processing.................	6,000.00	4,954.15	1,045.85	.00
Telecommunications Services................	3,500.00	3,008.15	491.85	1,975.40
Total.................................	$ 225,000.00	$ 141,588.75	$ 83,411.25	$ 9,698.50
Civil Rights Compliance Program General Revenue Fund Operations				
Ordinary & Contingent Expenses.............	$ 15,120.00	$ 5,961.72	$ 9,158.28	.00
Civil Rights Compliance Program Criminal Justice Trust Fund Operations				
Regular Positions..........................	$ 104,480.00	$ 55,413.02	$ 49,066.98	.00
Contribution, State Employee Retirement....	8,350.00	4,156.06	4,193.94	.00
Contribution Social Security...............	5,723.00	2,009.06	3,713.94	.00
Contribution, Group Insurance..............	2,460.00	644.40	1,815.60	.00
Travel.....................................	1,920.00	1,211.23	708.77	.00
Total.................................	$ 122,933.00	$ 63,433.77	$ 59,499.23	.00
Financial Analysis Unit General Revenue Fund Operations				
Ordinary & Contingent Expenses.............	$ 6,250.00	$ 5,331.29	$ 918.71	$ 1,521.21
Financial Analysis Unit Criminal Justice Trust Fund Operations				
Regular Positions..........................	$ 45,221.00	$ 34,428.07	$ 10,792.93	$ 2,274.00
Contribution, State Employee Retirement....	3,618.00	2,582.13	1,035.87	170.55
Contribution Social Security...............	2,893.00	2,233.57	659.43	151.22
Contribution, Group Insurance..............	1,200.00	967.74	232.26	230.84
Contractual Services.......................	21,460.00	21,442.17	17.83	103.68
Travel.....................................	3,575.00	1,134.30	2,440.70	438.25
Total.................................	$ 77,967.00	$ 62,787.98	$ 15,179.02	$ 3,368.54

****

ILLINOIS MUNICIPAL RETIREMENT SYSTEM

Summary by Category and Fund

NON-APPROPRIATED FUNDS: Operations: Illinois Municipal Retirement...........		$ 344,982,126.15		$ 1,022,768.12
General Office Illinois Municipal Retirement Fund Operations				
Operating Costs of the Illinois Municipal Retirement System, Chapter 108 1/2, Paragraph 7-180...........................	Non-Approp.	$ 344,982,126.15	.00	$ 1,022,768.12

****

TABLE V (Continued)

ILLINOIS STATE BOARD OF INVESTMENTS

Summary by Category and Fund

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
NON-APPROPRIATED FUNDS:				
Operations:				
Illinois State Board of Investments		$ 456,763.67		$ 25,117.65
General Office Illinois State Board of Investments Fund Operations				
Operating Expenses of the State Board of Investments, Chapter 108 1/2, Paragraph 22A-113.2	Non-Approp.	$ 455,063.67	.00	$ 25,117.65
Payment to Merrill Lynch, Pierce, Fenner & Smith	Non-Approp.	1,700.00	.00	.00
Total		$ 456,763.67	.00	$ 25,117.65

****

ILLINOIS STATE TOLL HIGHWAY AUTHORITY

Summary by Category and Fund

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
APPROPRIATED FUNDS:				
Operations:				
Illinois State Toll Highway Construction.		$ 8,659,669.49		$ 1,900.90
Illinois State Toll Highway Revenue		101,666,237.13		4,051,250.81
Total		$ 110,325,906.62		$ 4,053,151.71
General Office Illinois State Toll Highway Construction Fund Operations				
Constructing New Roadways for the Illinois Toll Highway Authority	Non-Approp.	$ 8,659,669.49		$ 1,900.00
General Office Illinois State Toll Highway Revenue Fund Operations				
Operation and Maintenance of the Toll Highway Authority	Non-Approp.	$ 63,117,263.48	.00	$ 1,529,051.40
General Reserve, Reconstruction of the Toll Highway	Non-Approp.	38,548,973.65	.00	2,522,199.41
Total		$ 101,666,237.13	.00	$ 4,051,250.81

****

INDUSTRIAL COMMISSION

Summary by Category and Fund

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 4,594,141.00	$ 4,168,286.89	$ 425,854.11	$ 265,590.42
Permanent Improvements:				
General Revenue	$ 45,000.00	$ 44,755.27	$ 244.73	.00
Total, Appropriated Funds	$ 4,639,141.00	$ 4,213,042.16	$ 426,098.84	$ 265,590.42
NON-APPROPRIATED FUNDS:				
Awards and Grants:				
Compensation Rate Adjustment		$ 1,340,529.72		.00
Second Injury		278,048.39		.00
Total, Non-Appropriated Funds		$ 1,618,578.11		.00
Total, Industrial Commission		$ 5,831,620.27		$ 265,590.42

TABLE V (Continued)

INDUSTRIAL COMMISSION (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
General Office General Revenue Fund Operations				
Regular Positions	$ 1,108,240.00	$ 1,104,196.06	$ 4,043.94	$ 29,279.60
Personal Services, Arbitrators	850,000.00	839,824.65	10,175.35	34,000.08
Personal Services, Court Reporters	523,300.00	520,382.03	2,917.97	59,465.00
Contribution, State Employee Retirement	184,558.00	184,434.94	123.06	9,208.42
Contribution Social Security	109,137.00	108,520.38	616.62	6,043.17
Contractual Services	176,226.00	176,210.39	15.61	6,773.40
Travel	100,700.00	98,796.10	1,903.90	18,119.20
Commodities	36,700.00	36,520.79	179.21	621.57
Printing	29,700.00	28,915.11	784.89	2,892.22
Equipment	84,580.00	24,126.04	60,453.96	342.81
Telecommunications Services	71,800.00	71,696.92	103.08	16,678.56
Develop, Produce & Distribute a Handbook on the Rights and Obligations of Employers and Employees, Worker's Compensation	175,000.00	136,274.80	38,725.20	21,704.20
Total	$ 3,449,941.00	$ 3,329,898.21	$ 120,042.79	$ 205,128.23
General Office General Revenue Fund Permanent Improvements				
Renovation & Remodeling the Commission's Office Space in the State of Illinois Building in Chicago	$ 45,000.00	$ 44,755.27	$ 244.73	.00
General Office Compensation Rate Adjustment Awards and Grants				
Increases in Annual Amounts Awarded to Employees or Dependents for Permanent Disability (Rate Adjustments)	Non-Approp.	$ 1,340,529.72	.00	.00
General Office Second Injury Fund Awards and Grants				
Workmens Compensation Benefits	Non-Approp.	$ 278,048.39	.00	.00
Electronic Data Processing General Revenue Fund Operations				
Regular Positions	$ 164,200.00	$ 163,155.36	$ 1,044.64	$ 6,183.75
Personal Services for Development of Electronic Data Processing System	186,000.00	114,180.34	71,819.66	5,449.50
Contribution, State Employee Retirement	12,400.00	12,237.03	162.97	463.78
Contributions, State Employees Retirement System for Development of Electronic Data Processing System	9,300.00	8,563.74	736.26	408.72
Contribution Social Security	9,500.00	9,339.97	160.03	368.40
Contributions, Social Security for Development of Electronic Data Processing System	7,100.00	7,077.02	22.98	362.40
Contractual Services	233,700.00	225,985.59	7,714.41	38,213.18
Contractual Services for Development of Electronic Data Processing System	488,700.00	265,610.38	223,089.62	.00
Travel	3,200.00	2,562.94	637.06	286.24
Commodities	6,200.00	6,178.22	21.78	309.80
Printing	3,300.00	2,984.07	315.93	.00
Telecommunications Services	20,600.00	20,514.02	85.98	8,416.42
Total	$ 1,144,200.00	$ 838,388.68	$ 305,811.32	$ 60,462.19

****

TABLE V (Continued)

INSTITUTE OF NATURAL RESOURCES

Summary by Category and Fund

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 10,051,400.00	$ 9,766,767.82	$ 284,632.18	$ 234,433.26
Public Utility	5,371,770.00	4,969,088.93	402,681.07	2,024,911.31
Coal Development	26,005,000.00	2,079,277.98	23,925,722.02	.00
Federal Energy Policy and Conservation Act	No Approp.	144,920.43	.00	.00
Federal Energy	4,438,534.00	3,035,115.37	1,403,418.63	336,316.69
Federal Energy	No Approp.	15,617.86	.00	.00
Total	$ 45,866,704.00	$ 20,010,788.39	$ 26,016,453.90	$ 2,595,661.26
Awards and Grants:				
General Revenue	$ 1,500,000.00	$ 1,500,000.00	.00	$ 1,500,000.00
Total, Appropriated Funds	$ 47,366,704.00	$ 21,510,788.39	$ 26,016,453.90	$ 4,095,661.26
NON-APPROPRIATED FUNDS:				
Operations:				
INR Energy Extension Service		$ 74,583.09		.00
Institute of Natural Resources Energy Audits		48,264.46		.00
Institute of Natural Resources Federal Projects Grant		8,521.07		.00
Institute of Natural Resources Special Projects		44,393.67		.00
Total, Non-Appropriated Funds		$ 175,762.29		.00
Total, Institute of Natural Resources		$ 21,686,550.68		$ 4,095,661.26
General Office General Revenue Fund Operations				
Expenses Connected with Noise Management	$ 20,000.00	.00	$ 20,000.00	.00
Economic Impact Analysis	139,000.00	$ 125,288.72	13,711.28	$ 36,665.15
Total	$ 159,000.00	$ 125,288.72	$ 33,711.28	$ 36,665.15
General Office Public Utility Fund Operations				
Regular Positions	$ 961,420.00	$ 955,290.89	$ 6,129.11	$ -522.50
Contribution, State Employee Retirement	72,100.00	71,648.01	451.99	.00
Contribution Social Security	58,600.00	56,725.83	1,874.17	.00
Contribution, Group Insurance	34,300.00	29,135.14	5,164.86	2,999.56
Contractual Services	232,700.00	226,455.07	6,244.93	10,308.79
Travel	51,700.00	51,675.04	24.96	5,174.70
Commodities	19,600.00	13,593.62	6,006.38	2,676.57
Printing	13,750.00	11,151.13	2,598.87	730.30
Equipment	30,700.00	13,428.26	17,271.74	1,147.32
Electronic Data Processing	17,100.00	17,087.99	12.01	608.97
Telecommunications Services	57,500.00	57,448.25	51.75	25,362.39
Operation Automotive Equipment	4,500.00	2,381.94	2,118.06	510.21
Management of Institutional Buildings Grant Program	325,000.00	282,815.76	42,184.24	187,984.57
Expenses Connected with Energy Resources	456,000.00	376,631.23	79,368.77	171,336.31
Illinois Coal Research, Supplemental	1,000,000.00	1,000,000.00	.00	1,000,000.00
Expenses Connected with Water Resources	275,000.00	267,046.97	7,953.03	137,911.73
Expenses Connected with Air Quality	210,000.00	180,403.98	29,596.02	74,848.44
Expenses Connected with Solid and Hazardous Wastes	190,000.00	123,441.80	66,558.20	81,206.60
Expenses Connected with Noise Management	50,000.00	38,149.21	11,850.79	1,300.91
Expenses Connected with Environmental Health	175,000.00	157,077.91	17,922.09	84,533.03
Economic Impact Analysis	333,200.00	269,038.50	64,161.50	122,221.04
For Information Services	199,600.00	190,924.77	8,675.23	107,481.97
Total	$ 4,767,770.00	$ 4,391,551.30	$ 376,218.70	$ 2,017,820.91

TABLE V (Continued)

INSTITUTE OF NATURAL RESOURCES (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
General Office Coal Development Fund Operations				
Payment of Expenses Incurred by the Bureau of the Budget Relative to the Sale of State Bonds	$ 5,000.00	$ 5,000.00	.00	.00
Capital Development of Coal Resources, Reapprop. FY '79	500,000.00	250,000.00	$ 250,000.00	.00
Capital Development of Coal Resources	23,500,000.00	1,785,573.89	21,714,426.11	.00
Development of Other Forms of Energy, Reapprop. FY '79	1,000,000.00	38,704.09	961,295.91	.00
Development of Other Forms of Energy	1,000,000.00	.00	1,000,000.00	.00
Total	$ 26,005,000.00	$ 2,079,277.98	$ 23,925,722.02	.00
General Office Institute of Natural Resources Energy Audits Fund Operations				
Transfer of Remaining Balance to the Federal Energy Fund	Non-Approp.	$ 48,264.46	.00	.00
General Office Institute of Natural Resources Federal Projects Grant Fund Operations				
Expenses of Conducting a Survey on Residential #2 Heating Oil, Department of Energy Grant #DE-FG01-80EI-11829	Non-Approp.	$ 8,521.07	.00	.00
General Office Institute of Natural Resources Special Projects Fund Operations				
Expenses of an Independent Assessment of the Kilngas Project at Wood River Station Allis-Chalmers Contract	Non-Approp.	$ 44,393.67	.00	.00
Fuel Allocation Program Public Utility Fund Operations				
Regular Positions	$ 125,900.00	$ 115,666.08	$ 10,233.92	.00
Contribution, State Employee Retirement	10,600.00	8,675.25	1,924.75	.00
Contribution Social Security	7,600.00	7,345.67	254.33	.00
Contribution, Group Insurance	6,000.00	4,600.51	1,399.49	.00
Contractual Services	24,100.00	24,093.47	6.53	$ 2,684.94
Commodities	1,900.00	594.69	1,305.31	.00
Printing	2,100.00	2,067.94	32.06	.00
Equipment	3,100.00	.00	3,100.00	.00
Telecommunications Services	15,900.00	15,848.14	51.86	3,966.35
Total	$ 197,200.00	$ 178,891.75	$ 18,308.25	$ 6,651.29
Division of Energy INR Energy Extension Service Fund Operations				
Transfer of Remaining Balance to the Federal Energy Fund	Non-Approp.	$ 74,583.09	.00	.00
Division of Energy Federal Energy Policy and Conservation Act Fund Operations				
Transfer of Remaining Balance to the Federal Energy Fund	No Approp.	$ 144,920.43	.00	.00
Division of Energy Federal Energy Fund Operations				
Regular Positions	$ 454,355.00	$ 453,680.52	$ 674.48	.00
Contribution, State Employee Retirement	35,036.00	34,022.04	1,013.96	.00
Contribution Social Security	36,279.00	29,042.13	7,236.87	.00
Contribution, Group Insurance	20,828.00	14,116.49	6,711.51	$ 1,084.02
Contractual Services	3,498,527.00	2,312,341.57	1,186,185.43	318,796.51
Travel	59,150.00	29,814.62	29,335.38	2,957.83
Commodities	34,897.00	23,747.63	11,149.37	4,698.03
Printing	145,700.00	67,946.45	77,753.55	18,723.71

TABLE V (Continued)

INSTITUTE OF NATURAL RESOURCES (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Division of Energy Federal Energy Fund Operations (Concluded)				
Equipment	$ 49,974.00	$ 44,875.66	$ 5,098.34	$ 1,172.31
Telecommunications Services	91,088.00	21,598.22	69,489.78	-11,115.72
Operation Automotive Equipment	12,700.00	3,930.04	8,769.96	.00
Total	$ 4,438,534.00	$ 3,035,115.37	$ 1,403,418.63	$ 336,316.69
Division of Energy Federal Energy Fund Operations				
Expenses of Phase I of the Emergency Energy Conservation Plan, Department of Energy Grant #DE-FG45-81R510260 (81.072)	No Approp.	$ 15,617.86	.00	.00
State Geological Survey General Revenue Fund Operations				
Regular Positions	$ 2,547,400.00	$ 2,524,506.04	$ 22,893.96	.00
Contributions, State Universities Retirement System	427,200.00	427,200.00	.00	.00
Contractual Services	79,500.00	79,497.96	2.04	$ 4,192.21
Contractual Services - Topographic Surveys	37,500.00	37,500.00	.00	.00
Travel	33,611.00	33,606.94	4.06	7,369.24
Commodities	69,000.00	68,997.49	2.51	6,197.51
Printing	35,000.00	28,998.98	6,001.02	10,948.04
Equipment	38,000.00	7,814.43	30,185.57	2,447.18
Electronic Data Processing	41,000.00	40,999.72	.28	2,176.27
Telecommunications Services	30,000.00	29,983.91	16.09	1,641.23
Operation Automotive Equipment	27,089.00	27,085.98	3.02	4,662.67
Total	$ 3,365,300.00	$ 3,306,191.45	$ 59,108.55	$ 39,634.35
State Geological Survey Public Utility Fund Operations				
Regular Positions	$ 396,200.00	$ 388,046.93	$ 8,153.07	.00
Electronic Data Processing	3,300.00	3,300.00	.00	.00
Operation Automotive Equipment	7,300.00	7,298.95	1.05	$ 439.11
Total	$ 406,800.00	$ 398,645.88	$ 8,154.12	$ 439.11
State Natural History Survey General Revenue Fund Operations				
Regular Positions	$ 1,875,200.00	$ 1,845,886.55	$ 29,313.45	.00
Contributions, State Universities Retirement System	268,900.00	268,900.00	.00	.00
Contractual Services	58,600.00	55,692.56	2,907.44	$ 7,848.93
Travel	18,240.00	18,232.10	7.90	4,222.65
Commodities	44,700.00	43,131.24	1,568.76	5,720.76
Printing	21,000.00	16,007.82	4,992.18	13,463.76
Equipment	51,600.00	31,102.56	20,497.44	1,492.41
Electronic Data Processing	2,200.00	2,154.83	45.17	87.68
Telecommunications Services	33,200.00	31,050.71	2,149.29	4,146.24
Operation Automotive Equipment	34,860.00	33,839.49	1,020.51	11,090.50
Expenses of Prairie Chicken Research Project	53,400.00	46,125.01	7,274.99	2,160.78
Total	$ 2,461,900.00	$ 2,392,122.87	$ 69,777.13	$ 50,233.71
State Water Survey General Revenue Fund Operations				
Regular Positions	$ 1,672,300.00	$ 1,661,298.18	$ 11,001.82	.00
Contributions, State Universities Retirement System	241,400.00	241,400.00	.00	.00
Contractual Services	59,239.29	56,033.29	3,206.00	$ 4,368.44
Contractual Services - Stream Gauging	81,000.00	76,900.00	4,100.00	18,364.54
Travel	20,282.33	16,282.33	4,000.00	3,659.09
Commodities	28,319.49	28,311.71	7.78	552.31
Printing	19,224.14	5,224.14	14,000.00	151.25

TABLE V (Continued)

INSTITUTE OF NATURAL RESOURCES (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
State Water Survey General Revenue Fund Operations (Concluded)				
Equipment	$ 25,000.00	$ 21,273.17	$ 3,726.83	$ 2,028.38
Telecommunications Services	27,281.71	27,281.71	.00	5,134.12
Operation Automotive Equipment	32,653.04	32,653.04	.00	5,922.05
Total	$ 2,206,700.00	$ 2,166,657.57	$ 40,042.43	$ 40,180.18
Museums General Revenue Fund Operations				
Regular Positions	$ 1,225,800.00	$ 1,187,876.29	$ 37,923.71	$ 707.75
Contribution, State Employee Retirement	93,600.00	88,987.57	4,612.43	.00
Contribution Social Security	67,400.00	62,248.27	5,151.73	.00
Contractual Services	247,200.00	225,592.11	21,607.89	21,759.95
Travel	13,200.00	12,050.10	1,149.90	2,309.96
Commodities	71,200.00	62,890.24	8,309.76	5,820.30
Printing	39,800.00	38,808.31	991.69	24,093.32
Equipment	40,400.00	39,614.86	785.14	1,468.62
Equipment - Purchase of Illinois Art	30,600.00	30,600.00	.00	5,932.50
Electronic Data Processing	3,200.00	3,192.57	7.43	1,299.08
Telecommunications Services	18,200.00	17,129.92	1,070.08	2,850.41
Operation Automotive Equipment	7,900.00	7,516.97	383.03	1,477.98
Total	$ 1,858,500.00	$ 1,776,507.21	$ 81,992.79	$ 67,719.87
Museums General Revenue Fund Awards and Grants				
Contribution of Funds to Public Museums	$ 1,500,000.00	$ 1,500,000.00	.00	$ 1,500,000.00

****

LIQUOR CONTROL COMMISSION

Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations:				
Dram Shop	$ 896,000.00	$ 850,030.26	$ 45,969.74	$ 19,883.10
Refunds:				
Dram Shop	$ 1,000.00	$ 975.00	$ 25.00	$ 150.00
Total, Liquor Control Commission	$ 897,000.00	$ 851,005.26	$ 45,994.74	$ 20,033.10
General Office Dram Shop Fund Operations				
Regular Positions	$ 637,000.00	$ 615,553.98	$ 21,446.02	$ -1,104.00
Contribution, State Employee Retirement	51,000.00	46,573.95	4,426.05	.00
Contribution Social Security	39,000.00	33,136.17	5,863.83	.00
Contractual Services	35,000.00	30,189.08	4,810.92	2,459.81
Travel	75,000.00	70,935.70	4,064.30	11,985.19
Commodities	6,000.00	5,942.77	57.23	903.85
Printing	12,000.00	10,045.98	1,954.02	2,196.58
Equipment	9,800.00	8,582.26	1,217.74	578.37
Electronic Data Processing	11,500.00	10,884.84	615.16	401.00
Telecommunications Services	19,700.00	18,185.53	1,514.47	2,462.30
Total	$ 896,000.00	$ 850,030.26	$ 45,969.74	$ 19,883.10
General Office Dram Shop Fund Refunds				
Refunds	$ 1,000.00	$ 975.00	$ 25.00	$ 150.00

****

TABLE V (Continued)

LOCAL GOVERNMENT LAW ENFORCEMENT OFFICERS TRAINING BOARD

Summary by Category and Fund

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
APPROPRIATED FUNDS:				
Operations:				
General Revenue...........................	$ 292,200.00	$ 268,780.69	$ 23,419.31	$ 13,844.75
State Criminal Justice Trust.............	90,000.00	66,215.06	23,784.94	587.47
Total..................................	$ 382,200.00	$ 334,995.75	$ 47,204.25	$ 14,432.22
Awards and Grants:				
General Revenue...........................	$ 3,053,500.00	$ 3,052,540.09	$ 959.91	$ 3,052,540.09
Refunds:				
General Revenue...........................	$ 100.00	.00	$ 100.00	.00
Total, Local Government Law Enforcement Officers Training Board...................	$ 3,435,800.00	$ 3,387,535.84	$ 48,264.16	$ 3,066,972.31
General Office General Revenue Fund Operations				
Regular Positions..........................	$ 179,000.00	$ 165,819.37	$ 13,180.63	.00
Contribution, State Employee Retirement....	12,955.00	12,461.46	493.54	.00
Contribution Social Security...............	9,750.00	9,142.40	607.60	.00
Contractual Services.......................	36,606.00	36,595.68	10.32	$ 2,915.58
Travel.....................................	8,662.00	6,245.88	2,416.12	367.56
Commodities................................	4,400.00	3,621.61	778.39	959.70
Printing...................................	4,100.00	2,313.67	1,786.33	590.43
Equipment..................................	7,632.00	7,628.27	3.73	.00
Telecommunications Services................	4,800.00	3,656.77	1,143.23	651.02
Operation Automotive Equipment.............	4,295.00	3,677.39	617.61	1,023.12
Administration of the Mandatory Fire Arms Training Act...................	10,000.00	7,724.22	2,275.78	422.37
Total..................................	$ 282,200.00	$ 258,886.72	$ 23,313.28	$ 6,929.78
General Office General Revenue Fund Awards and Grants				
Distribution Among Participating Local Governmental Agencies...............	$ 3,053,500.00	$ 3,052,540.09	$ 959.91	$ 3,052,540.09
General Office General Revenue Fund Refunds				
Refunds....................................	$ 100.00	.00	$ 100.00	.00
Long Range Plan Implementation ILEC Implementation Program General Revenue Fund Operations				
Ordinary & Contingent Expenses.............	$ 10,000.00	$ 9,893.97	$ 106.03	$ 6,914.97
Long Range Plan Implementation ILEC Implementation Program State Criminal Justice Trust Fund Operations				
Contractual Services.......................	$ 77,000.00	$ 64,866.06	$ 12,133.94	$ 587.47
Travel.....................................	3,000.00	947.26	2,052.74	.00
Electronic Data Processing.................	10,000.00	401.74	9,598.26	.00
Total..................................	$ 90,000.00	$ 66,215.06	$ 23,784.94	$ 587.47

****

TABLE V (Continued)

MEDICAL CENTER COMMISSION

Summary by Category and Fund

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 221,087.00	$ 189,827.01	$ 31,259.99	$ 14,717.89
Permanent Improvements:				
General Revenue	$ 60,000.00	$ 57,291.77	$ 2,708.23	$ 34,781.77
Total, Medical Center Commission	$ 281,087.00	$ 247,118.78	$ 33,968.22	$ 49,499.66
General Office General Revenue Fund Operations				
Regular Positions	$ 185,080.00	$ 158,804.88	$ 26,275.12	$ 11,022.70
Contribution, State Employee Retirement	13,620.00	11,910.39	1,709.61	826.70
Contribution Social Security	9,287.00	7,643.87	1,643.13	619.16
Contractual Services	7,300.00	5,949.81	1,350.19	965.88
Travel	700.00	677.27	22.73	.00
Commodities	583.73	550.55	33.18	214.63
Printing	16.27	16.27	.00	.00
Equipment	100.00	.00	100.00	.00
Telecommunications Services	4,400.00	4,273.97	126.03	1,068.82
Total	$ 221,087.00	$ 189,827.01	$ 31,259.99	$ 14,717.89
General Office General Revenue Fund Permanent Improvements				
Land, Interest in Land, Demolition & Disposal of Buildings on Lands in the Medical Center District, Chicago	$ 60,000.00	$ 57,291.77	$ 2,708.23	$ 34,781.77

****

METROPOLITAN FAIR AND EXPOSITION AUTHORITY

Summary by Category and Fund

APPROPRIATED FUNDS:				
Awards and Grants:				
Metropolitan Fair & Exposition Authority Reconstruction	$ 4,800,000.00	$ 4,799,999.78	$ .22	.00
General Office Metropolitan Fair & Exposition Authority Reconstruction Fund Awards and Grants				
Reconstruction, Rehabilitation and Improvement of McCormick Place Mall Area and the Reuben H. Donnelly Building	$ 4,800,000.00	$ 4,799,999.78	$ .22	.00

****

POLLUTION CONTROL BOARD

Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 698,900.00	$ 659,632.26	$ 39,267.74	$ 34,283.99

TABLE V (Continued)

POLLUTION CONTROL BOARD (Concluded)

Summary by Category and Fund

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
General Office General Revenue Fund Operations				
Regular Positions..........................	$ 317,300.00	$ 317,244.01	$ 55.99	.00
Contribution, State Employee Retirement....	23,800.00	23,764.32	35.68	.00
Contribution Social Security...............	20,400.00	20,339.42	60.58	$ 1,680.18
Contractual Services.......................	126,562.00	119,377.21	7,184.79	5,884.34
Contractual Services for Court Reporting Costs...........................	68,800.00	58,411.47	10,388.53	9,366.22
Travel.....................................	19,900.00	19,899.04	.96	2,565.10
Commodities................................	4,500.00	3,937.45	562.55	398.08
Printing...................................	46,800.00	40,393.65	6,406.35	6,355.50
Equipment..................................	2,000.00	716.74	1,283.26	.00
Telecommunications Services................	11,838.00	11,835.13	2.87	2,393.10
Expenses of the Hearing Officers...........	57,000.00	43,713.82	13,286.18	5,641.47
Total................................	$ 698,900.00	$ 659,632.26	$ 39,267.74	$ 34,283.99

****

PRISONER REVIEW BOARD

Summary by Category and Fund

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
APPROPRIATED FUNDS:				
Operations:				
General Revenue..........................	$ 603,400.00	$ 581,146.46	$ 22,253.54	$ 32,334.10
General Operations General Revenue Fund Operations				
Regular Positions..........................	$ 376,000.00	$ 375,346.73	$ 653.27	$ 16,522.24
Contribution, State Employee Retirement....	28,300.00	28,048.04	251.96	1.135.56
Contribution Social Security...............	15,100.00	14,889.61	210.39	597.91
Contractual Services.......................	48,900.00	42,816.69	6,083.31	1,820.62
Travel.....................................	81,100.00	76,871.44	4,228.56	6,953.16
Commodities................................	6,700.00	4,944.08	1,755.92	304.16
Printing...................................	5,700.00	4,120.36	1,579.64	811.15
Equipment..................................	9,300.00	5,888.11	3,411.89	.00
Telecommunications Services................	17,800.00	17,624.08	175.92	2,921.57
Operation Automotive Equipment.............	14,500.00	10,597.32	3,902.68	1,267.73
Total................................	$ 603,400.00	$ 581,146.46	$ 22,253.54	$ 32,334.10

****

RACING BOARD

Summary by Category and Fund

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
APPROPRIATED FUNDS:				
Operations:				
Agricultural Premium.....................	$ 2,668,975.00	$ 2,629,755.66	$ 39,219.34	$ 177,759.24
Awards and Grants:				
Illinois Racetrack Improvement...........	$ 4,200,000.00	$ 4,186,602.51	$ 13,397.49	$ 1,131,669.89
Total, Racing Board........................	$ 6,868,975.00	$ 6,816,358.17	$ 52,616.83	$ 1,309,429.13
General Office Agricultural Premium Fund Operations				
Regular Positions..........................	$ 294,900.00	$ 294,185.43	$ 714.57	$ 7,283.22
Contribution, State Employee Retirement....	22,064.37	22,064.37	.00	546.25
Contribution Social Security...............	15,136.76	15,136.76	.00	357.76
Contractual Services.......................	93,050.00	93,045.00	5.00	22,379.53
Travel.....................................	28,892.32	28,882.61	9.71	10,935.56
Commodities................................	8,000.00	7,994.00	6.00	365.32
Printing...................................	8,597.56	8,255.84	341.72	4,754.06
Telecommunications Services................	24,950.00	24,945.82	4.18	4,314.63
Operation Automotive Equipment.............	2,450.00	2,433.53	16.47	.00
Expenses of Race Track Advisory Panel......	8,000.00	7,990.59	9.41	976.63
For Fiscal Year 1980 Debts.................	44,000.00	40,588.20	3,411.80	583.18
Total................................	$ 550,041.01	$ 545,522.15	$ 4,518.86	$ 52,496.14

TABLE V (Continued)

RACING BOARD (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
General Office Illinois Racetrack Improvement Fund Awards and Grants				
Improvement of Race Track Facilities Pursuant to Section 32 of the Illinois Horse Racing Act of 1975	$ 4,200,000.00	$ 4,186,602.51	$ 13,397.49	$ 1,131,669.89
Laboratory Program Agricultural Premium Fund Operations				
Regular Positions	$ 207,000.00	$ 183,924.45	$ 23,075.55	$ 12,846.20
Contribution, State Employee Retirement	13,794.61	13,794.61	.00	963.49
Contribution Social Security	11,729.95	11,729.95	.00	854.28
Contractual Services	107,250.00	105,451.75	1,798.25	21,764.38
Travel	3,500.00	3,481.14	18.86	12.00
Commodities	71,064.91	70,432.93	631.98	9,164.76
Printing	2,563.87	2,563.87	.00	794.00
Total	$ 416,903.34	$ 391,378.70	$ 25,524.64	$ 46,399.11
Regulation of Racing Program Agricultural Premium Fund Operations				
Regular Positions	$ 1,493,700.00	$ 1,484,531.00	$ 9,169.00	$ 67,948.00
Contribution, State Employee Retirement	111,341.82	111,341.82	.00	5,096.18
Contribution Social Security	82,025.89	82,025.89	.00	4,461.16
Contractual Services	1,826.50	1,825.00	1.50	280.00
Travel	7,957.90	7,957.90	.00	.00
Commodities	5,178.54	5,173.20	5.34	1,078.65
Total	$ 1,702,030.65	$ 1,692,854.81	$ 9,175.84	$ 78,863.99

****

SAVINGS AND LOAN ASSOCIATION, COMMISSIONER OF

Summary by Category and Fund

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 1,027,550.00	$ 1,016,859.54	$ 10,690.46	$ 52,476.89
General Office General Revenue Fund Operations				
Regular Positions	$ 750,800.00	$ 750,686.49	$ 113.51	$ 31,778.00
Contribution, State Employee Retirement	56,400.00	56,302.55	97.45	2,383.39
Contribution Social Security	31,700.00	30,811.29	888.71	1,429.73
Contractual Services	68,450.00	66,122.03	2,327.97	2,476.70
Travel	82,000.00	78,481.12	3,518.88	5,124.47
Commodities	5,000.00	4,057.13	942.87	1,777.68
Printing	3,000.00	1,870.19	1,129.81	1,284.04
Equipment	7,950.00	7,495.58	454.42	2,467.09
Telecommunications Services	16,750.00	16,501.30	248.70	3,230.32
Operation Automotive Equipment	1,500.00	1,126.31	373.69	215.17
Savings and Loan Board and Mortgage Board Meeting Expenses	4,000.00	3,405.55	594.45	310.30
Total	$ 1,027,550.00	$ 1,016,859.54	$ 10,690.46	$ 52,476.89

****

STATE BOARD OF EDUCATION

Summary by Category and Fund

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 17,485,165.00	$ 17,391,127.09	$ 94,037.91	$ 615,185.94
Drivers Education	320,588.00	303,695.04	16,892.96	4,560.12
Career Education Incentive Act	51,220.00	33,279.90	17,940.10	99.58
CETA Vocational Training	405,574.00	286,815.67	118,758.33	2,575.86
Federal Arts for the Handicapped	10,000.00	8,000.00	2,000.00	503.30

TABLE V (Continued)

STATE BOARD OF EDUCATION (Continued)

Summary by Category and Fund (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
APPROPRIATED FUNDS (Concluded)				
Operations (Concluded)				
Federal Energy	$ 50,000.00	$ 46,441.46	$ 3,558.54	$ 4,008.26
Federal Labor Projects	590,700.00	498,194.32	92,505.68	5,522.02
Federal Nutrition Education and Training	178,883.00	152,681.81	26,201.19	12,691.40
Federal Vocational Education Advisory Council	280,000.00	181,252.00	98,748.00	10,474.89
Juvenile Justice & Delinquency Prevention Act	525,166.00	.00	525,166.00	.00
National Center for Education Statistics	111,324.00	30,489.68	80,834.32	27,253.54
National Institute of Education	114,819.00	66,989.93	47,829.07	959.55
OOE Elementary and Secondary Education Act	11,488,133.00	8,381,068.58	3,107,064.42	427,446.46
U.S. Food Services	1,550,894.00	1,252,606.75	298,287.25	88,111.54
Vocational Education	2,137,241.00	1,691,495.74	445,745.26	81,539.63
Charles S. Mott Foundation	35,691.00	29,834.51	5,856.49	250.00
Total	$ 35,335,398.00	$ 30,353,972.48	$ 4,981,425.52	$ 1,281,182.09
Awards and Grants:				
General Revenue	$ 382,888,000.00	$ 382,575,300.70	$ 312,699.30	$ 52,350,362.08
Common School	1,783,665,850.00	1,783,530,393.97	135,456.03	18,266,666.00
Drivers Education	9,200,000.00	8,813,242.86	386,757.14	1,761,008.58
Career Education Incentive Act	1,107,000.00	581,346.96	525,653.04	.00
CETA Vocational Training	8,000,000.00	7,344,096.19	655,903.81	1,815,504.10
Federal Labor Projects	9,113,000.00	7,284,387.08	1,828,612.92	1,170,212.51
Federal Nutrition Education and Training	2,600,000.00	887,130.35	1,712,869.65	37,430.85
Federal School Lunch	118,000,000.00	114,747,653.54	3,252,346.46	13,767,331.48
OOE Elementary and Secondary Education Act	257,470,600.00	207,133,641.76	50,336,958.24	3,909,965.25
Special Federal School Milk	10,000,000.00	7,241,748.97	2,758,251.03	719,828.92
Vocational Education	35,223,242.00	32,848,480.92	2,374,761.08	9,592,497.00
Total	$ 2,617,267,692.00	$ 2,552,987,423.30	$ 64,280,268.70	$ 103,390,806.77
Refunds:				
CETA Vocational Training	No Approp.	$ 6,754.58	.00	.00
Federal School Lunch	No Approp.	44,784.75	.00	.00
Charles S. Mott Foundation	No Approp.	805.24	.00	.00
Total		$ 52,344.57	.00	.00
Total, State Board of Education	$ 2,652,603,090.00	$ 2,583,393,740.35	$ 69,261,694.22	$ 104,671,988.86
General Office General Revenue Fund Operations				
Regular Positions	$ 858,800.00	$ 814,476.75	$ 44,323.25	$ 5,290.51
Retirement Contributions	39,437.00	39,434.41	2.59	249.57
Contribution Social Security	28,321.00	28,306.05	14.95	221.29
Contractual Services	212,765.00	205,839.71	6,925.29	45,879.30
Contractual Services for the Purpose of the Illinois Governmental Student Internship Program	100,000.00	100,000.00	.00	.00
Travel	47,941.00	47,936.20	4.80	5,928.62
Commodities	730.00	613.36	116.64	117.19
Printing	50,075.00	50,073.48	1.52	37,500.00
Equipment	2,780.00	2,193.36	586.64	.00
Regional Board of School Trustees	8,000.00	7,999.39	.61	5,817.20
State Contribution to the Education Commission of the States	42,900.00	42,877.00	23.00	.00
Summer Internship Program	28,800.00	28,451.16	348.84	3,760.98
Total	$ 1,420,549.00	$ 1,368,200.87	$ 52,348.13	$ 104,764.66
Electronic Data Processing General Revenue Fund Operations				
Regular Positions	$ 796,647.00	$ 796,646.08	$ .92	$ 638.57
Retirement Contributions	43,039.00	43,036.96	2.04	47.90
Contribution Social Security	30,226.00	30,215.28	10.72	36.87
Contractual Services	303,477.00	303,470.61	6.39	52,876.12
Travel	4,895.00	4,893.04	1.96	95.38
Commodities	3,699.00	3,674.90	24.10	454.00
Printing	25,000.00	24,994.61	5.39	6,179.64
Equipment	12,213.00	12,212.93	.07	6,507.43
Telecommunications Services	33,002.00	32,995.63	6.37	6,731.00
Total	$ 1,252,198.00	$ 1,252,140.04	$ 57.96	$ 73,566.91

TABLE V (Continued)

STATE BOARD OF EDUCATION (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Electronic Data Processing National Center for Education Statistics Fund Operations				
Electronic Data Processing, Common Core Data Survey	$ 51,324.00	$ 3,694.68	$ 47,629.32	$ 458.54
Chicago Office General Revenue Fund Operations				
Regular Positions	$ 627,690.00	$ 627,283.91	$ 406.09	.00
Retirement Contributions	18,901.00	18,900.29	.71	.00
Contribution Social Security	16,131.00	16,130.67	.33	.00
Contractual Services	147,551.00	142,898.25	4,652.75	$ 8,466.47
Travel	28,760.00	28,754.96	5.04	2,101.87
Commodities	3,340.00	2,916.04	423.96	194.32
Printing	9,805.00	9,800.00	5.00	5,428.17
Equipment	1,800.00	1,119.25	680.75	787.95
Telecommunications Services	58,171.00	58,169.17	1.83	14,789.71
Total	$ 912,149.00	$ 905,972.54	$ 6,176.46	$ 31,768.49
Chicago Office, Federal Equal Education Opportunities OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions	$ 350,541.00	$ 290,015.21	$ 60,525.79	$ -183.50
Retirement Contributions	30,125.00	27,416.92	2,708.08	62.25
Contribution Social Security	10,855.00	6,456.90	4,398.10	55.20
Contribution, Group Insurance	11,250.00	7,437.84	3,812.16	288.32
Contractual Services	224,200.00	77,558.95	146,641.05	20,344.36
Travel	38,998.00	31,144.28	7,853.72	3,140.85
Commodities	13,350.00	3,074.50	10,275.50	799.08
Printing	14,600.00	14,576.34	23.66	14,576.34
Equipment	4,500.00	2,942.71	1,557.29	2,414.91
Total	$ 698,419.00	$ 460,623.65	$ 237,795.35	$ 41,497.81
Chicago Office, Federal Bilingual Education OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions	$ 169,137.00	$ 107,718.88	$ 61,418.12	.00
Retirement Contributions	17,489.00	11,086.83	6,402.17	.00
Contribution Social Security	10,367.00	472.42	9,894.58	.00
Contribution, Group Insurance	7,175.00	3,097.55	4,077.45	$ 105.09
Contractual Services	95,650.00	34,486.67	61,163.33	20,884.43
Travel	16,100.00	13,068.51	3,031.49	1,957.73
Commodities	15,620.00	2,347.34	13,272.66	189.80
Printing	1,150.00	.00	1,150.00	.00
Total	$ 332,688.00	$ 172,278.20	$ 160,409.80	$ 23,137.05
Chicago Office, Title VII Bilingual OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions	$ 145,253.00	$ 81,182.16	$ 64,070.84	.00
Retirement Contributions	13,877.00	7,744.81	6,132.19	.00
Contribution Social Security	3,370.00	1,661.62	1,708.38	.00
Contribution, Group Insurance	5,250.00	2,515.28	2,734.72	$ 104.40
Contractual Services	39,600.00	19,674.21	19,925.79	2,850.00
Travel	12,000.00	6,738.79	5,261.21	61.56
Printing	1,200.00	.00	1,200.00	.00
Total	$ 220,550.00	$ 119,516.87	$ 101,033.13	$ 3,015.96
Chicago Office, Federal Indo-Chinese Refugee Assistance OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions	$ 19,920.00	$ 17,430.00	$ 2,490.00	.00
Retirement Contributions	1,943.00	1,830.15	112.85	.00
Contribution Social Security	1,221.00	.00	1,221.00	.00
Contribution, Group Insurance	750.00	.00	750.00	.00
Contractual Services	9,100.00	.00	9,100.00	.00
Travel	1,000.00	767.12	232.88	.00
Printing	1,150.00	.00	1,150.00	.00
Total	$ 35,084.00	$ 20,027.27	$ 15,056.73	.00

TABLE V (Continued)

STATE BOARD OF EDUCATION (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Chicago Office, Federal Indo-Chinese Refugee Assistance OOE Elementary and Secondary Education Act Fund Awards and Grants				
Distribution to Local Agencies Participating in Programs Under the Indochina Refugee Assistance Act, P.L. 94-405	$ 765,000.00	.00	$ 765,000.00	.00
Chicago Office (Emergency School Aid) OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions	$ 29,500.00	$ 14,130.00	$ 15,370.00	.00
Retirement Contributions	3,097.00	1,059.72	2,037.28	.00
Contribution Social Security	1,808.00	939.60	868.40	.00
Contribution, Group Insurance	750.00	311.40	438.60	$ 25.95
Contractual Services	349,800.00	116,711.75	233,088.25	73,138.52
Travel	36,000.00	2,482.67	33,517.33	547.46
Commodities	10,000.00	1,269.07	8,730.93	1,216.27
Printing	10,000.00	.00	10,000.00	.00
Total	$ 440,955.00	$ 136,904.21	$ 304,050.79	$ 74,928.20
Executive Deputy General Revenue Fund Operations				
Regular Positions	$ 754,653.00	$ 754,652.25	$ .75	$ 395.00
Retirement Contributions	20,661.00	20,660.40	.60	29.63
Contribution Social Security	15,925.00	15,871.27	53.73	26.27
Contractual Services	49,880.00	46,810.96	3,069.04	23,921.76
Travel	18,345.00	18,341.91	3.09	1,296.90
Commodities	630.00	464.45	165.55	.00
Total	$ 860,094.00	$ 856,801.24	$ 3,292.76	$ 25,669.56
Executive Deputy Data Dictionary OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions	$ 26,505.00	$ 26,444.32	$ 60.68	$ 741.47
Retirement Contributions	1,991.00	1,983.43	7.57	55.61
Contribution Social Security	1,707.00	1,695.24	11.76	49.31
Contribution, Group Insurance	1,212.00	1,211.14	.86	52.60
Contractual Services	3,774.00	2,464.89	1,309.11	.00
Travel	840.00	187.86	652.14	.00
Equipment	5,750.00	5,680.38	69.62	.00
Electronic Data Processing	241.00	.00	241.00	.00
Total	$ 42,020.00	$ 39,667.26	$ 2,352.74	$ 898.99
Administrative Operations General Revenue Fund Operations				
Regular Positions	$ 2,424,600.00	$ 2,418,770.92	$ 5,829.08	$ 1,727.25
Retirement Contributions	157,144.00	157,143.15	.85	129.54
Contribution Social Security	114,291.00	114,290.35	.65	114.87
Contractual Services	1,162,970.00	1,159,467.14	3,502.86	24,103.84
Travel	156,538.00	156,532.08	5.92	7,917.57
Commodities	120,750.00	120,329.62	420.38	22,003.76
Printing	110,100.00	109,936.39	163.61	4,558.11
Equipment	127,763.00	127,653.09	109.91	67,542.35
Telecommunications Services	262,444.00	260,345.14	2,098.86	51,291.99
Operation Automotive Equipment	16,000.00	15,157.45	842.55	3,580.86
Total	$ 4,652,600.00	$ 4,639,625.33	$ 12,974.67	$ 182,970.14
Recognition and Supervision General Revenue Fund Operations				
Regular Positions	$ 1,086,388.00	$ 1,086,387.75	$ .25	$ 938.68
Retirement Contributions	28,636.00	28,635.55	.45	70.40
Contribution Social Security	13,100.00	13,099.02	.98	62.43
Contractual Services	8,810.00	8,773.00	37.00	1,028.86
Travel	128,560.00	128,558.68	1.32	8,770.74
Total	$ 1,265,494.00	$ 1,265,454.00	$ 40.00	$ 10,871.11

TABLE V (Continued)

STATE BOARD OF EDUCATION (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Recognition and Supervision Federal Energy Fund Operations				
Expenses of the School Program	$ 50,000.00	$ 46,441.46	$ 3,558.54	$ 4,008.26
Finance and Reimbursements General Revenue Fund Operations				
Regular Positions	$ 486,520.00	$ 485,424.70	$ 1,095.30	.00
Retirement Contributions	25,262.00	25,191.14	70.86	.00
Contribution Social Security	20,100.00	20,095.79	4.21	.00
Contractual Services	16,315.00	16,268.37	46.63	$ 682.87
Travel	17,852.00	17,836.29	15.71	317.93
Commodities	200.00	195.00	5.00	66.50
Printing	11,400.00	11,363.48	36.52	5,183.20
Developing & Operating or Contracting for a Residential Education Facility for the Deaf/Blind Under Sec. 14-11.02	2,017,000.00	2,017,000.00	.00	85,750.00
Total	$ 2,594,649.00	$ 2,593,374.77	$ 1,274.23	$ 92,000.50
Finance and Reimbursements General Revenue Fund Awards and Grants				
Reimbursement to School Districts for Services & Material for Programs Under Section 14A-5 of the School Code	$ 5,703,000.00	$ 5,702,999.87	$ .13	$ 1,454,093.00
Contracts for Operation of Area Service Centers for Gifted Children Under Section 14A-5 of the School Code	800,000.00	787,298.21	12,701.79	181,588.54
Tuition of Handicapped Children Attending Nonpublic Schools Under Section 14-7.02 of the School Code	11,500,000.00	11,489,414.66	10,585.34	-7,772.51
Reimbursement of School Districts for Extraordinary Special Education & Facilities Under Section 14-7.02A	20,800,000.00	20,799,997.33	2.67	.00
To School Districts for Services & Materials for Use by Handicapped Children Under Section 14-13.01 of School Code	129,000,000.00	128,999,993.73	6.27	.00
To School Districts for Education of Handicapped Orphans and Foster Children Under Section 4-7.03 of School Code	15,985,000.00	15,983,624.21	1,375.79	3,344,233.18
Distribution to Recipients for High Impact Training Programs to Stimulate Economic Growth and Development	450,000.00	449,353.47	646.53	83,854.02
To Local Education Agencies with Population over 500,000 for Needs of Bilingual Children Under Section 34-18.2	13,125,000.00	13,036,638.15	88,361.85	8,615,117.15
To Local Education Agencies with Population Under 500,000 for Needs of Bilingual Children Under Section 10-22.38A	4,375,000.00	4,297,720.24	77,279.76	1,758,527.31
Reimbursement to School Districts Under Section 29-5 of the School Code for Providing Transportation to Students	65,500,000.00	65,499,993.43	6.57	89,440.65
To School Districts Under Section 14-3.01 of the School Code for Providing Transportation to Handicapped Students	48,600,000.00	48,599,994.79	5.21	.00
Reimbursement to School Districts for Providing Free Lunch and Breakfast Programs	13,500,000.00	13,458,228.75	41,771.25	2,755,872.43
Contracts with Public & Private Agencies Providing Alternative Education for Cronic Truants	600,000.00	586,897.31	13,102.69	55,506.02
Reimbursement to Local Educational Agencies as Provided in Section 3-1 of the Adult Education Act	2,675,000.00	2,674,607.83	392.17	153,466.48
Reimbursement to Local Educational Agencies for Adult Basic Education Under the Adult Education Act	600,000.00	600,000.00	.00	.00
Completion of a Special Education Facility for Kankakee Area Special Education Cooperative	825,000.00	824,999.79	.21	.00
Completion of a Special Education Facility for Tazewell/Mason Counties Special Education District	350,000.00	350,000.00	.00	.00

TABLE V (Continued)

STATE BOARD OF EDUCATION (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Finance and Reimbursements General Revenue Fund Awards and Grants (Concluded)				
Distribution to Recipients to Assist in Conducting & Improving Vocational Education Programs, and for School Districts	$ 31,500,000.00	$ 31,499,999.46	$ .54	$ 22,898,858.00
Payment of Costs of Education of Recipients of Public Assistance Pursuant to Section 10-22.20 of the School Code	5,000,000.00	4,999,692.77	307.23	238,726.88
For Providing the Loan of Textbooks to Students Under Section 18-17 of the School Code	12,000,000.00	11,933,846.70	66,153.30	10,728,850.93
Total	$ 382,888,000.00	$ 382,575,300.70	$ 312,699.30	$ 52,350,362.08
Finance and Reimbursements Common School Fund Awards and Grants				
Compensation of Superintendents of Educational Service Regions and Assistants Under Section 18-5 of the School Code	$ 3,736,500.00	$ 3,735,861.35	$ 638.65	.00
For the Supervisor Expense Fund Under Section 18-6 of the School Code	102,000.00	102,000.00	.00	.00
Orphanage Tuition Claims and State Owned Housing Claims Under Section 18-3 of the School Code	1,265,000.00	1,133,981.50	131,018.50	.00
Tax Equivalent Grants to Districts as Provided by Law	590,450.00	590,449.11	.89	.00
For General Apportionment as Provided by Section 18-8 of the School Code	1,495,071,300.00	1,495,067,751.07	3,548.93	.00
For Summer School Payments as Provided by Section 18-4.3 of the School Code	1,300,000.00	1,299,998.67	1.33	.00
Apportionment to Local School Districts Under Subparagraph 6(D)(1) of Section 18-8 of the School Code, Deficiency	367,000.00	366,752.27	247.73	.00
For the Teachers' Retirement System of the State of Illinois as Provided by Law	219,200,000.00	219,200,000.00	.00	$ 18,266,666.00
For the Teachers' Retirement System of the City of Chicago as Provided by Law	62,033,600.00	62,033,600.00	.00	.00
Total	$ 1,783,665,850.00	$ 1,783,530,393.97	$ 135,456.03	$ 18,266,666.00
Finance and Reimbursements Federal School Lunch Fund Awards and Grants				
For the Needy Breakfast, Lunch, School Lunch, and Special Lunch Programs	$ 115,000,000.00	$ 113,235,732.32	$ 1,764,267.68	$ 13,455,355.66
For the Non-Food Assistance Program	3,000,000.00	1,511,921.22	1,488,078.78	311,975.82
Total	$ 118,000,000.00	$ 114,747,653.54	$ 3,252,346.46	$ 13,767,331.48
Finance and Reimbursements Federal School Lunch Fund Refunds				
Refund of Duplicate Payment from the U.S. Department of Agriculture for the School Lunch Program	No Approp.	$ 44,784.75	.00	.00
Finance and Reimbursements OOE Elementary and Secondary Education Act Fund Awards and Grants				
To Local Education Agencies for Development of Innovations & Exemplary Education Programs & Supplemental Education Centers - Title IV	$ 13,500,000.00	$ 7,784,452.14	$ 5,715,547.86	$ -34,602.66
Finance and Reimbursements Special Federal School Milk Fund Awards and Grants				
For the School Milk and Demonstration Centers Program	$ 10,000,000.00	$ 7,241,748.97	$ 2,758,251.03	$ 719,828.92

TABLE V (Continued)

STATE BOARD OF EDUCATION (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Vocational Training & Prime Sponsor Services, CETA Program Federal Labor Projects Fund Operations				
Regular Positions, Program Terminates 12/31/80	$ 90,700.00	$ 84,859.13	$ 5,840.87	.00
Regular Positions	276,000.00	252,366.94	23,633.06	.00
Contributions, Retirement Systems, Program Terminates 12/31/80	7,970.00	7,968.13	1.87	.00
Contributions, State Retirement Systems	23,920.00	23,918.98	1.02	.00
Contributions, Social Security Program Terminates 12/31/80	1,500.00	1,374.93	125.07	.00
Contributions, Social Security	4,180.00	3,804.63	375.37	.00
Contributions, Group Insurance Program Terminates 12/31/80	3,600.00	2,702.68	897.32	.00
Contributions, Group Insurance	11,000.00	8,091.55	2,908.45	$ 464.28
Contractual Services, Program Terminates 12/31/80	9,830.00	1,502.83	8,327.17	.00
Contractual Services	30,000.00	24,250.12	5,749.88	35.00
Travel, Program Terminates 12/31/80	7,000.00	5,490.40	1,509.60	.00
Travel	28,000.00	27,958.88	41.12	2,834.55
Commodities, Program Terminates 12/31/80	400.00	.00	400.00	.00
Commodities	1,000.00	504.41	495.59	181.69
Printing	6,000.00	.00	6,000.00	.00
Equipment	1,000.00	445.12	554.88	.00
Electronic Data Processing, Program Terminates 12/31/80	7,500.00	.00	7,500.00	.00
Electronic Data Processing	19,500.00	4,183.20	15,316.80	.00
Telecommunications Services, Program Terminates 12/31/80	1,800.00	1,147.31	652.69	.00
Telecommunications Services	5,400.00	3,299.48	2,100.52	756.10
Total	$ 536,300.00	$ 453,868.72	$ 82,431.28	$ 4,271.62
Vocational Training & Prime Sponsor Services, CETA Program Federal Labor Projects Fund Awards and Grants				
Awards and Grants, Program Terminates 12/31/80	$ 1,602,400.00	$ 1,541,562.79	$ 60,837.21	.00
Financial Assistance for Vocational Training & for Services to Prime Sponsors, for Awards and Grants, Deficiency	510,000.00	.00	510,000.00	.00
Awards and Grants	4,730,800.00	4,092,065.41	638,734.59	$ 1,130,347.04
Total	$ 6,843,200.00	$ 5,633,628.20	$ 1,209,571.80	$ 1,130,347.04
Linkage Between Vocational Education & Employment Training, CETA Program Federal Labor Projects Fund Operations				
Regular Positions, Program Terminates 12/31/80	$ 6,000.00	$ 5,745.00	$ 255.00	.00
Regular Positions	20,000.00	18,000.00	2,000.00	.00
Contributions, State Retirement Systems, Program Terminates 12/31/80	604.00	603.24	.76	.00
Contributions, Retirement Systems	2,000.00	1,890.00	110.00	.00
Contributions, Social Security Program Terminates 12/31/80	400.00	.00	400.00	.00
Contributions, Social Security	1,200.00	.00	1,200.00	.00
Contributions, Group Insurance Program Terminates 12/31/80	200.00	173.52	26.48	.00
Contributions, Group Insurance	600.00	522.36	77.64	$ 29.02
Contractual Services, Program Terminates 12/31/80	500.00	.00	500.00	.00
Contractual Services	2,000.00	1,752.50	247.50	.00
Travel, Program Terminates 12/31/80	996.00	403.91	592.09	.00
Travel	4,000.00	3,970.68	29.32	1,079.75
Commodities, Program Terminates 12/31/80	100.00	.00	100.00	.00
Commodities	400.00	.00	400.00	.00
Printing, Program Terminates 12/31/80	500.00	.00	500.00	.00
Printing	1,500.00	.00	1,500.00	.00
Equipment	100.00	.00	100.00	.00
Electronic Data Processing	100.00	.00	100.00	.00
Telecommunications Services, Program Terminates 12/31/80	500.00	168.31	331.69	.00
Telecommunications Services	1,500.00	649.14	850.86	141.63
Total	$ 43,200.00	$ 33,878.66	$ 9,321.34	$ 1,250.40

TABLE V (Continued)

STATE BOARD OF EDUCATION (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30 1981)
Linkage Between Vocational Education & Employment Training, CETA Program Federal Labor Projects Fund Awards and Grants				
Awards and Grants, Program Terminates 12/31/80	$ 282,800.00	$ 282,800.00	.00	.00
Linkage & Special Programs Between Vocational Education & Employment & Training Programs, for Awards & Grants, Deficiency	690,000.00	207,873.32	$ 482,126.68	.00
Awards and Grants	834,900.00	751,945.56	82,954.44	$ -130.44
Total	$ 1,807,700.00	$ 1,242,618.88	$ 565,081.12	$ -130.44
Local Education Agencies Services, Teachers Centers OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions	$ 13,969.00	$ 13,966.14	$ 2.86	.00
Retirement Contributions	1,469.00	1,466.47	2.53	.00
Contribution, Group Insurance	375.00	336.97	38.03	.00
Contractual Services	8,510.00	3,768.52	4,741.48	$ 272.50
Travel	2,810.00	1,178.04	1,631.96	.00
Printing	1,800.00	.00	1,800.00	.00
Telecommunications Services	900.00	728.43	171.57	125.08
Total	$ 29,833.00	$ 21,444.57	$ 8,388.43	$ 397.58
Local Education Agencies Services, Illinois Arts - Special Project OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions	$ 21,913.00	$ 21,912.87	$ .13	.00
Retirement Contributions	1,749.00	1,643.52	105.48	.00
Contribution Social Security	1,410.00	1,409.79	.21	.00
Contribution, Group Insurance	750.00	662.86	87.14	$ 52.96
Contractual Services	72,101.00	68,561.83	3,539.17	22,304.43
Travel	2,500.00	2,054.69	445.31	433.21
Telecommunications Services	450.00	431.85	18.15	.00
Total	$ 100,873.00	$ 96,677.41	$ 4,195.59	$ 22,790.60
Planning, Research & Evaluation, Capacity Building National Center for Education Statistics Fund Operations				
Regular Positions	$ 7,000.00	.00	$ 7,000.00	.00
Retirement Contributions	100.00	.00	100.00	.00
Contribution Social Security	100.00	.00	100.00	.00
Contribution, Group Insurance	750.00	.00	750.00	.00
Contractual Services	52,050.00	$ 26,795.00	25,255.00	$ 26,795.00
Total	$ 60,000.00	$ 26,795.00	$ 33,205.00	$ 26,795.00
Planning, Research & Evaluation Tests for Decision-Making OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions	$ 9,000.00	$ 5,492.00	$ 3,508.00	$ 2,890.00
Retirement Contributions	412.00	411.91	.09	216.75
Contribution Social Security	363.00	362.82	.18	192.20
Contribution, Group Insurance	375.00	55.66	319.34	.00
Contractual Services	2,898.00	600.00	2,298.00	600.00
Travel	1,250.00	831.26	418.74	.00
Commodities	600.00	222.00	378.00	.00
Total	$ 14,898.00	$ 7,975.65	$ 6,922.35	$ 3,898.95
Planning, Research and Evaluation General Revenue Fund Operations				
Regular Positions	$ 1,055,140.00	$ 1,051,795.03	$ 3,344.97	$ 724.00
Retirement Contributions	30,832.00	30,831.37	.63	54.30
Contribution Social Security	24,957.00	24,956.37	.63	48.14
Contractual Services	73,900.00	73,775.27	124.73	31,562.43
Travel	69,402.00	69,401.59	.41	3,309.18
Printing	5,500.00	5,300.32	199.68	2,068.10
Total	$ 1,259,731.00	$ 1,256,059.95	$ 3,671.05	$ 37,766.15

TABLE V (Continued)

STATE BOARD OF EDUCATION (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Federal and State Grants General Revenue Fund Operations				
Regular Positions	$ 329,425.00	$ 329,423.79	$ 1.21	$ 17.39
Retirement Contributions	14,485.00	14,468.60	16.40	1.30
Contribution Social Security	10,724.00	10,719.09	4.91	1.16
Contractual Services	10,902.00	8,529.51	2,372.49	31.49
Travel	28,500.00	28,429.85	70.15	6,671.18
Printing	9,000.00	9,000.00	.00	655.78
Total	$ 403,036.00	$ 400,570.84	$ 2,465.16	$ 7,378.30
Federal and State Grants U.S. Food Services Fund Operations				
Regular Positions	$ 754,948.00	$ 709,451.77	$ 45,496.23	$ 10,183.44
Retirement Contributions	63,049.00	57,054.11	5,994.89	763.76
Contribution Social Security	37,255.00	35,320.65	1,934.35	677.23
Contribution, Group Insurance	38,750.00	25,664.39	13,085.61	1,028.48
Contractual Services	284,955.00	264,203.33	20,751.67	44,828.88
Travel	241,375.00	119,017.30	122,357.70	7,288.43
Commodities	20,799.00	792.55	20,006.45	121.74
Printing	75,900.00	20,585.28	55,314.72	15,568.40
Equipment	18,430.00	5,128.21	13,301.79	4,000.00
Telecommunications Services	15,433.00	15,389.16	43.84	3,651.18
Total	$ 1,550,894.00	$ 1,252,606.75	$ 298,287.25	$ 88,111.54
Federal and State Grants, Title I OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions	$ 1,493,350.00	$ 1,343,406.79	$ 149,943.21	$ -250.01
Retirement Contributions	139,187.00	130,650.96	8,536.04	254.48
Contribution Social Security	39,505.00	19,025.58	20,479.42	44.56
Contribution, Group Insurance	55,500.00	38,896.82	16,603.18	1,770.66
Contractual Services	246,000.00	122,048.23	123,951.77	11,288.99
Travel	181,100.00	160,391.38	20,708.62	10,048.65
Commodities	5,200.00	1,427.05	3,772.95	306.68
Printing	16,000.00	5,799.62	10,200.38	5,686.00
Equipment	7,000.00	4,244.30	2,755.70	2,729.10
Telecommunications Services	14,000.00	11,588.09	2,411.91	1,123.98
Total	$ 2,196,842.00	$ 1,837,478.82	$ 359,363.18	$ 33,003.09
Federal and State Grants, Title I OOE Elementary and Secondary Education Act Fund Awards and Grants				
Assistance for Development of Programs & Services for Educationally Disadvantaged Children Pursuant to Title I	$ 160,000,000.00	$ 137,364,952.99	$ 22,635,047.01	$ 388,305.08
Federal and State Grants, Migratory Children OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions	$ 68,388.00	$ 65,294.56	$ 3,093.44	$ 984.70
Retirement Contributions	6,691.00	6,396.82	294.18	101.29
Contribution Social Security	981.00	976.73	4.27	4.67
Contribution, Group Insurance	2,625.00	1,770.19	854.81	50.28
Contractual Services	6,000.00	3,986.48	2,013.52	535.92
Travel	12,500.00	10,930.72	1,569.28	1,244.46
Commodities	2,000.00	.00	2,000.00	.00
Printing	3,000.00	.00	3,000.00	.00
Total	$ 102,185.00	$ 89,355.50	$ 12,829.50	$ 2,921.32
Federal and State Grants, Migratory Children OOE Elementary and Secondary Education Act Fund Operations				
To Local Agencies for Programs Under the Migrant Program in Connection with Title I	$ 1,500,000.00	$ 1,496,667.24	$ 3,332.76	$ 84,035.86

TABLE V (Continued)

STATE BOARD OF EDUCATION (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Federal & State Grants, Follow Through Technical Assistance OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions..........................	$ 25,428.00	$ 4,238.00	$ 21,190.00	.00
Retirement Contributions..................	2,034.00	445.00	1,589.00	.00
Contribution Social Security...............	1,558.00	.00	1,558.00	.00
Contribution, Group Insurance..............	750.00	116.72	633.28	.00
Contractual Services.......................	3,350.00	.00	3,350.00	.00
Travel.....................................	3,000.00	96.18	2,903.82	.00
Total..................................	$ 36,120.00	$ 4,895.90	$ 31,224.10	.00
Federal and State Grants, Title IV, Part B OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions..........................	$ 387,380.00	$ 381,378.78	$ 6,001.22	.00
Retirement Contributions..................	38,661.00	37,578.67	1,082.33	.00
Contribution Social Security...............	5,363.00	4,086.36	1,276.64	.00
Contribution, Group Insurance..............	13,437.00	11,078.58	2,358.42	$ 112.52
Contractual Services.......................	62,215.00	38,275.14	23,939.86	518.80
Travel.....................................	52,500.00	36,619.56	15,880.44	259.68
Commodities................................	2,285.00	395.46	1,889.54	.00
Printing...................................	13,500.00	300.00	13,200.00	300.00
Equipment..................................	2,000.00	683.60	1,316.40	500.00
Telecommunications Services................	6,120.00	6,117.12	2.88	1,202.67
Total..................................	$ 583,461.00	$ 516,513.27	$ 66,947.73	$ 2,893.67
Federal and State Grants, Title IV, Part B OOE Elementary and Secondary Education Act Fund Awards and Grants				
Financial Assistance for Library Books, Textbooks and Other Instructional Material in Connection with Title IV......	$ 13,000,000.00	$ 7,334,591.08	$ 5,665,408.92	$ 1,585,870.35
Chicago Office - Ethnic Heritage Study OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions..........................	$ 30,024.00	.00	$ 30,024.00	.00
Retirement Contributions..................	2,401.00	.00	2,401.00	.00
Contribution Social Security...............	1,840.00	.00	1,840.00	.00
Contribution, Group Insurance..............	1,500.00	.00	1,500.00	.00
Contractual Services.......................	16,200.00	.00	16,200.00	.00
Travel.....................................	1,000.00	.00	1,000.00	.00
Commodities................................	2,500.00	.00	2,500.00	.00
Printing...................................	2,000.00	.00	2,000.00	.00
Telecommunications Services................	1,000.00	.00	1,000.00	.00
Total..................................	$ 58,465.00	.00	$ 58,465.00	.00
Federal and State Grants, Title IV, Part C OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions..........................	$ 293,877.00	$ 273,214.82	$ 20,662.18	$ 4.66
Retirement Contributions..................	28,206.00	26,068.68	2,137.32	.35
Contribution Social Security...............	5,480.00	4,398.78	1,081.22	.31
Contribution, Group Insurance..............	11,062.00	8,531.47	2,530.53	636.75
Contractual Services.......................	82,185.00	58,709.02	23,475.98	149.65
Travel.....................................	42,400.00	22,361.41	20,038.59	2,020.32
Commodities................................	785.00	375.65	409.35	165.65
Printing...................................	16,840.00	4,238.46	12,601.54	4,167.46
Equipment..................................	2,000.00	500.00	1,500.00	500.00
Telecommunications Services................	5,500.00	3,776.12	1,723.88	1,329.02
Total..................................	$ 488,335.00	$ 402,174.41	$ 86,160.59	$ 8,974.17
Federal and State Grants, Title IV, Part D OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions..........................	$ 63,971.00	.00	$ 63,971.00	.00
Retirement Contributions..................	6,072.00	.00	6,072.00	.00
Contribution Social Security...............	1,580.00	.00	1,580.00	.00
Contribution, Group Insurance..............	2,187.00	.00	2,187.00	.00
Contractual Services.......................	1,784.00	.00	1,784.00	.00
Travel.....................................	1,200.00	.00	1,200.00	.00

TABLE V (Continued)

STATE BOARD OF EDUCATION (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Federal and State Grants, Title IV, Part D OOE Elementary and Secondary Education Act Fund Operations (Concluded)				
Commodities	$ 1,470.00	.00	$ 1,470.00	.00
Printing	830.00	.00	830.00	.00
Telecommunications Services	2,950.00	.00	2,950.00	.00
Total	$ 82,044.00	.00	$ 82,044.00	.00
Federal and State Grants, Title IV, Part D OOE Elementary and Secondary Education Act Fund Awards and Grants				
To Local Agencies for Guidance Counseling, and Testing Programs in Connection with Title IV-D	$ 880,000.00	.00	$ 880,000.00	.00
Specialized Educational Service, Title IX Gifted-Project Engage OOE Elementary and Secondary Education Act Fund Operations				
Contractual Services	$ 2,000.00	$ 210.70	$ 1,789.30	$ 24.00
Travel	3,000.00	1,757.52	1,242.48	.00
Total	$ 5,000.00	$ 1,968.22	$ 3,031.78	$ 24.00
Specialized Educational Service, Title IX Gifted-Project Engage OOE Elementary and Secondary Education Act Fund Awards and Grants				
To Local Agencies for the Development of Gifted Education Programs Under Title IX	$ 135,000.00	$ 123,869.32	$ 11,130.68	$ -1,030.68
Specialized Educational Services (Illinois Early Childhood) OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions	$ 48,528.00	.00	$ 48,528.00	.00
Retirement Contributions	3,882.00	.00	3,882.00	.00
Contribution Social Security	2,974.00	.00	2,974.00	.00
Contribution, Group Insurance	2,250.00	.00	2,250.00	.00
Contractual Services	67,800.00	$ 24,027.39	43,772.61	.00
Travel	10,000.00	.00	10,000.00	.00
Commodities	1,300.00	.00	1,300.00	.00
Printing	9,500.00	.00	9,500.00	.00
Telecommunications Services	1,000.00	.00	1,000.00	.00
Total	$ 147,234.00	$ 24,027.39	$ 123,206.61	.00
Specialized Educational Services General Revenue Fund Operations				
Regular Positions	$ 306,409.00	$ 306,408.59	$ .41	$ 421.00
Retirement Contributions	7,104.00	7,103.61	.39	31.58
Contribution Social Security	4,572.00	4,571.40	.60	28.00
Contractual Services	5,814.00	5,167.48	646.52	263.01
Travel	17,300.00	17,292.70	7.30	1,561.02
Total	$ 341,199.00	$ 340,543.78	$ 655.22	$ 2,304.61
Specialized Education Services (Decategorization of Children) OOE Elementary and Secondary Education Act Fund Operations				
Contractual Services	$ 5,071.00	.00	$ 5,071.00	.00
Commodities	650.00	.00	650.00	.00
Printing	770.00	.00	770.00	.00
Total	$ 6,491.00	.00	$ 6,491.00	.00
Specialized Education Services (Decategorization of Children) OOE Elementary and Secondary Education Act Fund Awards and Grants				
To Local Agencies to Examine Effects of Decategorization on Handicapped Children Under Part E	$ 83,000.00	.00	$ 83,000.00	.00

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Specialized Educational Services, Education Fellowship OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions..........................	$ 58,778.00	$ 21,171.50	$ 37,606.50	.00
Retirement Contributions..................	6,000.00	2,222.99	3,777.01	.00
Contribution Social Security..............	3,600.00	.00	3,600.00	.00
Contribution, Group Insurance.............	1,875.00	569.29	1,305.71	$ 25.34
Contractual Services......................	63,220.00	61,689.59	1,530.41	40,581.80
Travel....................................	5,000.00	4,610.02	389.98	730.87
Commodities...............................	2,500.00	1,951.98	548.02	1,723.66
Printing..................................	49,030.00	20,304.76	28,725.24	20,304.76
Total.................................	$ 190,003.00	$ 112,520.13	$ 77,482.87	$ 63,366.43
Specialized Educational Services, Public Law 94-142 OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions..........................	$ 1,100,000.00	$ 1,042,749.85	$ 57,250.15	$ 810.00
Retirement Contributions..................	98,461.00	98,460.71	.29	63.33
Contribution Social Security..............	40,200.00	21,920.38	18,279.62	48.15
Contribution, Group Insurance.............	45,950.00	32,333.47	13,616.53	1,677.60
Contractual Services......................	1,165,539.00	452,856.72	712,682.28	70,382.76
Travel....................................	113,500.00	98,842.72	14,657.28	6,799.46
Commodities...............................	5,200.00	5,074.81	125.19	306.74
Printing..................................	104,500.00	48,449.33	56,050.67	13,078.87
Equipment.................................	11,700.00	8,850.36	2,849.64	4,643.95
Telecommunications Services...............	45,000.00	20,828.50	24,171.50	4,202.25
Total.................................	$ 2,730,050.00	$ 1,830,366.85	$ 899,683.15	$ 102,013.11
Specialized Educational Services, Public Law 94-142 OOE Elementary and Secondary Education Act Fund Awards and Grants				
Payment to Recipients Pursuant to the Provisions of the Education for All Handicapped Act Created by P.L. 94-142. ..	$ 60,000,000.00	$ 47,744,471.08	$ 12,255,528.92	$ 1,792,169.23
To a Local Agency for Development of a Regional Resource Center Under the Education of All Handicapped Act, Part C..	500,000.00	.00	500,000.00	.00
Total.................................	$ 60,500,000.00	$ 47,744,471.08	$ 12,755,528.92	$ 1,792,169.23
Vocational Education Advisory Council General Revenue Fund Operations				
Regular Positions..........................	$ 26,434.00	$ 26,433.50	$ .50	.00
Retirement Contributions..................	708.00	707.44	.56	.00
Contribution Social Security..............	579.00	578.22	.78	.00
Contractual Services......................	30,250.00	30,249.43	.57	$ 67.50
Travel....................................	5,254.00	5,121.96	132.04	634.86
Total.................................	$ 63,225.00	$ 63,090.55	$ 134.45	$ 702.36
Vocational Education Advisory Council Federal Vocational Education Advisory Council Fund Operations				
Regular Positions..........................	$ 48,918.00	$ 33,727.50	$ 15,190.50	.00
Retirement Contributions..................	3,912.00	2,529.67	1,382.33	.00
Contribution Social Security..............	3,652.00	2,166.56	1,485.44	.00
Contribution, Group Insurance.............	2,250.00	1,212.81	1,037.19	$ 52.69
Contractual Services......................	190,768.00	129,182.13	61,585.87	8,176.23
Travel....................................	6,000.00	1,778.28	4,221.72	454.50
Commodities...............................	4,000.00	880.32	3,119.68	242.53
Printing..................................	12,000.00	5,045.75	6,954.25	.00
Equipment.................................	3,500.00	651.50	2,848.50	651.50
Telecommunications Services...............	5,000.00	4,077.48	922.52	897.44
Total.................................	$ 280,000.00	$ 181,252.00	$ 98,748.00	$ 10,474.89

TABLE V (Continued)

STATE BOARD OF EDUCATION (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Specialized Educational Services, Deaf-Blind OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions	$ 22,049.00	$ 22,049.00	.00	.00
Retirement Contributions	1,663.00	1,653.74	$ 9.26	.00
Contribution Social Security	1,451.00	1,414.02	36.98	.00
Contribution, Group Insurance	750.00	607.98	142.02	$ 25.34
Contractual Services	1,900.00	1,656.98	243.02	75.50
Travel	4,000.00	2,286.72	1,713.28	104.08
Total	$ 31,813.00	$ 29,668.44	$ 2,144.56	$ 204.92
Specialized Educational Services, Deaf-Blind OOE Elementary and Secondary Education Act Fund Awards and Grants				
Reimbursement to Local Educational Agencies for Programs Under the Regional Deaf-Blind Program	$ 450,000.00	$ 250,664.69	$ 199,335.31	$ -28,864.39
Comprehensive Employment and Training Programs Federal Labor Projects Fund Operations				
Provide Employment & Training Planners and Other Local Data Users the Demographic Characteristics of Drop-Outs	$ 11,200.00	$ 10,446.94	$ 753.06	.00
Comprehensive Employment and Training Programs Federal Labor Projects Fund Awards and Grants				
Develop Linkages Between CETA Prime Sponsors & Educational Administrators, for Awards & Grants, 12/31/80 Termination	$ 199,600.00	$ 154,440.00	$ 45,160.00	$ 48,795.91
Enhance Linkages Between Employment and Training Agencies & Educational Facilities, for Awards and Grants	262,500.00	253,700.00	8,800.00	-8,800.00
Total	$ 462,100.00	$ 408,140.00	$ 53,960.00	$ 39,995.91
Adult, Vocational & Technical Education General Revenue Fund Operations				
Regular Positions	$ 929,802.00	$ 929,801.61	$ .39	.00
Retirement Contributions	18,172.00	18,136.93	35.07	.00
Contribution Social Security	14,770.00	14,758.37	11.63	.00
Contractual Services	101,175.00	101,144.08	30.92	$ 2,381.10
Travel	93,120.00	93,119.13	.87	2,669.88
Commodities	3,200.00	3,193.28	6.72	3,057.37
Printing	16,900.00	16,892.88	7.12	11,284.00
Telecommunications Services	23,000.00	22,977.70	22.30	3,291.76
Total	$ 1,200,139.00	$ 1,200,023.98	$ 115.02	$ 22,684.11
Adult, Vocational & Technical Education CETA Vocational Training Fund Operations				
Regular Positions	$ 267,053.00	$ 212,705.44	$ 54,347.56	.00
Retirement Contributions	24,403.00	19,696.50	4,706.50	.00
Contribution Social Security	8,918.00	5,643.68	3,274.32	.00
Contribution, Group Insurance	12,000.00	7,299.83	4,700.17	$ 303.94
Contractual Services	32,700.00	26,355.12	6,344.88	635.30
Travel	12,500.00	2,340.81	10,159.19	.00
Commodities	3,000.00	1,713.70	1,286.30	.00
Printing	10,000.00	142.50	9,857.50	.00
Equipment	5,000.00	4,416.35	583.65	.00
Electronic Data Processing	15,000.00	.00	15,000.00	.00
Telecommunications Services	15,000.00	6,501.74	8,498.26	1,636.62
Total	$ 405,574.00	$ 286,815.67	$ 118,758.33	$ 2,575.86

TABLE V (Continued)

STATE BOARD OF EDUCATION (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Adult, Vocational & Technical Education CETA Vocational Training Fund Awards and Grants				
Distribution to Recipients Participating in Programs Requested by City of Chicago and Other Prime Sponsors..................	$ 8,000,000.00	$ 7,344,096.19	$ 655,903.81	$ 1,815,504.10
Adult, Vocational & Technical Education Vocational Education Fund Awards and Grants				
To Recipients to Conduct & Improve Programs of Vocational Education for Disadvantaged Students, P.L. 94-482, Subpart IV..................................	$ 1,000,000.00	$ 866,665.00	$ 133,335.00	$ 866,665.00
To Local Agencies to Operate the Curriculum Management Center Under the Federal Vocational Education Act......	105,410.00	42,087.88	63,322.12	14,560.88
To Local Agencies to Manage the State Occupational Information Coordinating Committee Under the Federal Vocational Education Act..............................	467,832.00	30,084.00	437,748.00	.00
Total.................................	$ 1,573,242.00	$ 938,836.88	$ 634,405.12	$ 881,225.88
Adult, Vocational & Technical Education, Subpart II Vocational Education Fund Operations				
Regular Positions...........................	$ 741,944.00	$ 741,944.00	.00	$ 478.36
Retirement Contributions....................	73,322.00	72,055.61	$ 1,266.39	50.23
Contribution Social Security...............	9,453.00	9,335.40	117.60	.00
Contribution, Group Insurance..............	24,375.00	21,782.73	2,592.27	991.97
Contractual Services.......................	79,700.00	62,591.87	17,108.13	376.94
Travel.....................................	92,300.00	82,529.30	9,770.70	6,895.61
Commodities................................	8,000.00	587.97	7,412.03	269.91
Printing...................................	36,032.00	1,325.24	34,706.76	1,153.74
Equipment..................................	8,000.00	7,208.88	791.12	6,000.00
Electronic Data Processing.................	137,000.00	50,329.31	86,670.69	32,405.94
Telecommunications Services................	22,000.00	15,305.14	6,694.86	4,018.59
Total.................................	$ 1,232,126.00	$ 1,064,995.45	$ 167,130.55	$ 52,641.29
Adult, Vocational & Technical Education, Subpart II Vocational Education Fund Awards and Grants				
Distribution to Recipients for Conducting & Improving Vocational Education Programs Under P.L. 94-482, Subpart II.................................	$ 25,000,000.00	$ 24,201,112.00	$ 798,888.00	$ 4,640,287.00
Adult, Vocational & Technical Education, Subpart III Vocational Education Fund Operations				
Regular Positions...........................	$ 242,881.00	$ 203,418.40	$ 39,462.60	.00
Retirement Contributions....................	22,801.00	20,365.60	2,435.40	.00
Contribution Social Security...............	6,623.00	2,103.37	4,519.63	.00
Contribution, Group Insurance..............	9,000.00	5,808.15	3,191.85	$ 232.76
Contractual Services.......................	49,100.00	30,051.40	19,048.60	539.40
Travel.....................................	27,000.00	22,325.12	4,674.88	1,467.85
Commodities................................	500.00	347.47	152.53	.00
Printing...................................	12,500.00	.00	12,500.00	.00
Equipment..................................	1,350.00	1,300.59	49.41	.00
Electronic Data Processing.................	4,650.00	.00	4,650.00	.00
Telecommunications Services................	3,000.00	2,997.25	2.75	.00
Total.................................	$ 379,405.00	$ 288,717.35	$ 90,687.65	$ 2,240.01
Adult, Vocational & Technical Education, Subpart III Vocational Education Fund Awards and Grants				
To Recipients for Improving Vocational Education & for Grants to Overcome Sex Bias, Pursuant to P.L. 94-482, III....	$ 6,500,000.00	$ 5,873,755.04	$ 626,244.96	$ 2,829,463.12

TABLE V (Continued)

STATE BOARD OF EDUCATION (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Adult, Vocational & Technical Education Occupational Information System Vocational Education Fund Operations				
Regular Positions	$ 79,922.00	$ 68,499.00	$ 11,423.00	$ 1,467.00
Retirement Contributions	7,673.00	6,733.34	939.66	154.04
Contribution Social Security	1,761.00	982.26	778.74	.00
Contribution, Group Insurance	3,000.00	2,043.95	956.05	133.22
Contractual Services	154,800.00	103,368.16	51,431.84	20,148.62
Travel	8,000.00	2,064.46	5,935.54	.00
Commodities	30,000.00	.00	30,000.00	.00
Printing	50,000.00	7,324.00	42,676.00	.00
Telecommunications Services	1,000.00	1,000.00	.00	.00
Total	$ 336,156.00	$ 192,015.17	$ 144,140.83	$ 21,902.88
Adult, Vocational & Technical Education Consumer Homemaking CETA Vocational Training Fund Refunds				
Refund to DCCA of Unused Cash Advanced from GOMHD in Fiscal Years '75, '76 & '77 for CETA Programs	No Approp.	$ 6,754.58	.00	.00
Adult, Vocational & Technical Education Consumer Homemaking Vocational Education Fund Operations				
Regular Positions	$ 62,998.00	$ 55,763.93	$ 7,234.07	$ 395.00
Retirement Contributions	6,280.00	5,532.23	747.77	29.63
Contribution Social Security	693.00	692.78	.22	26.27
Contribution, Group Insurance	2,250.00	1,548.01	701.99	25.79
Contractual Services	5,000.00	4,822.50	177.50	.00
Travel	4,800.00	4,782.33	17.67	60.80
Commodities	100.00	.00	100.00	.00
Printing	1,000.00	.00	1,000.00	.00
Equipment	100.00	.00	100.00	.00
Telecommunications Services	500.00	500.00	.00	.00
Total	$ 83,721.00	$ 73,641.78	$ 10,079.22	$ 537.49
Adult, Vocational & Technical Education Consumer Homemaking Vocational Education Fund Awards and Grants				
To Recipients to Conduct & Improve Occupational Homemaking Programs Pursuant to P.L. 94-482, Subpart V	$ 2,150,000.00	$ 1,834,777.00	$ 315,223.00	$ 1,241,521.00
Adult, Vocational & Technical Education Elimination of Sex Bias Vocational Education Fund Operations				
Regular Positions	$ 54,798.00	$ 48,486.00	$ 6,312.00	.00
Retirement Contributions	4,904.00	4,753.32	150.68	.00
Contribution Social Security	2,081.00	716.90	1,364.10	.00
Contribution, Group Insurance	2,250.00	1,298.51	951.49	$ 49.35
Contractual Services	19,300.00	4,915.60	14,384.40	9.60
Travel	6,000.00	5,745.25	254.75	758.01
Commodities	600.00	53.50	546.50	.00
Printing	8,500.00	1,085.00	7,415.00	.00
Equipment	5,000.00	4,497.21	502.79	3,329.44
Telecommunications Services	2,400.00	574.70	1,825.30	71.56
Total	$ 105,833.00	$ 72,125.99	$ 33,707.01	$ 4,217.96
Adult, Vocational & Technical Education, Adult Education OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions	$ 197,880.00	$ 188,174.95	$ 9,705.05	$ -1,467.00
Retirement Contributions	18,525.00	18,177.59	347.41	-154.04
Contribution Social Security	5,500.00	3,381.97	2,118.03	.00
Contribution, Group Insurance	6,000.00	4,779.94	1,220.06	192.06
Contractual Services	24,000.00	6,351.05	17,648.95	.00
Travel	32,500.00	32,032.28	467.72	3,319.66
Commodities	1,500.00	36.38	1,463.62	.00
Printing	7,500.00	267.47	7,232.53	.00
Equipment	3,900.00	1,371.05	2,528.95	1,008.85
Electronic Data Processing	5,000.00	.00	5,000.00	.00
Telecommunications Services	3,000.00	2,980.77	19.23	.00
Total	$ 305,305.00	$ 257,553.45	$ 47,751.55	$ 2.899.53

TABLE V (Continued)

STATE BOARD OF EDUCATION (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Adult, Vocational & Technical Education, Adult Education OOE Elementary and Secondary Education Act Fund Awards and Grants				
Reimbursement to Recipients to Assist in Conducting and Improving Adult Education Programs	$ 6,500,000.00	$ 4,907,737.83	$ 1,592,262.17	$ 124,762.49
Adult, Vocational & Technical Education, Career Education Career Education Incentive Act Fund Operations				
Regular Positions	$ 23,322.00	$ 23,322.00	.00	.00
Retirement Contributions	2,449.00	2,448.80	$ .20	.00
Contribution Social Security	99.00	.00	99.00	.00
Contribution, Group Insurance	750.00	611.04	138.96	$ 25.48
Contractual Services	13,700.00	1,615.00	12,085.00	.00
Travel	3,800.00	3,783.06	16.94	74.10
Commodities	500.00	.00	500.00	.00
Printing	5,000.00	.00	5,000.00	.00
Equipment	100.00	.00	100.00	.00
Telecommunications Services	1,500.00	1,500.00	.00	.00
Total	$ 51,220.00	$ 33,279.90	$ 17,940.10	$ 99.58
Adult, Vocational & Technical Education, Career Education Career Education Incentive Act Fund Awards and Grants				
Distributions to Recipients to Assist Individuals with Career Planning & Articulation of Education Goals	$ 1,107,000.00	$ 581,346.96	$ 525,653.04	.00
Professional Relations General Revenue Fund Operations				
Regular Positions	$ 845,860.00	$ 837,931.84	$ 7,928.16	$ 740.50
Retirement Contributions	46,651.00	46,650.72	.28	55.54
Contribution Social Security	37,392.00	37,391.21	.79	49.24
Contractual Services	110,520.00	109,605.40	914.60	5,876.17
Travel	16,310.00	16,309.06	.94	1,077.27
Commodities	30,500.00	30,089.04	410.96	4,817.54
Printing	2,380.00	2,050.53	329.47	.00
Equipment	7,900.00	7,884.35	15.65	4,047.49
Total	$ 1,097,513.00	$ 1,087,912.15	$ 9,600.85	$ 16,663.75
Mt. Vernon Office General Revenue Fund Operations				
Regular Positions	$ 64,035.00	$ 63,049.00	$ 986.00	.00
Retirement Contributions	1,680.00	1,673.04	6.96	.00
Contribution Social Security	1,431.00	1,430.44	.56	.00
Travel	7,018.00	7,017.06	.94	$ 286.79
Telecommunications Services	14,600.00	14,585.34	14.66	2,382.10
Total	$ 88,764.00	$ 87,754.88	$ 1,009.12	$ 2,668.89
Local Education Agency Services (Youth Advocacy) Juvenile Justice & Delinquency Prevention Act Fund Operations				
Regular Positions	$ 56,610.00	.00	$ 56,610.00	.00
Retirement Contributions	5,787.00	.00	5,787.00	.00
Contribution Social Security	353.00	.00	353.00	.00
Contribution, Group Insurance	1,873.00	.00	1,873.00	.00
Contractual Services	440,643.00	.00	440,643.00	.00
Travel	8,000.00	.00	8,000.00	.00
Commodities	3,000.00	.00	3,000.00	.00
Printing	8,000.00	.00	8,000.00	.00
Telecommunications Services	900.00	.00	900.00	.00
Total	$ 525,166.00	.00	$ 525,166.00	.00

TABLE V (Continued)

STATE BOARD OF EDUCATION (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Local Education Agency Services (Consumer Education) OOE Elementary and Secondary Education Act Fund Operations				
Contractual Services........................	$ 26,000.00	.00	$ 26,000.00	.00
Travel......................................	2,000.00	.00	2,000.00	.00
Printing....................................	2,000.00	.00	2,000.00	.00
Telecommunications Services................	500.00	.00	500.00	.00
Total................................	$ 30,500.00	.00	$ 30,500.00	.00
Local Education Agency Services (Basic Skills) OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions...........................	$ 80,618.00	$ 80,413.50	$ 204.50	.00
Retirement Contributions...................	7,679.00	7,669.80	9.20	.00
Contribution Social Security...............	1,655.00	1,610.74	44.26	.00
Contribution, Group Insurance..............	2,625.00	2,280.88	344.12	$ 86.69
Contractual Services........................	64,216.00	54,418.14	9,797.86	8,372.97
Travel......................................	7,500.00	5,146.38	2,353.62	145.00
Commodities.................................	2,000.00	639.01	1,360.99	504.69
Printing....................................	5,000.00	.00	5,000.00	.00
Telecommunications Services................	2,250.00	2,074.54	175.46	.00
Total................................	$ 173,543.00	$ 154,252.99	$ 19,290.01	$ 9,109.35
Local Education Agency Services (Basic Skills) OOE Elementary and Secondary Education Act Fund Awards and Grants				
To Local Agencies to Promote Basic Skills Achievement Under Title II.........	$ 157,600.00	$ 126,235.39	$ 31,364.61	$ -680.03
Local Education Agency Services (Intra-Cultural Citizenship Education) OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions...........................	$ 25,728.00	$ 21,654.00	$ 4,074.00	.00
Retirement Contributions...................	2,702.00	2,273.75	428.25	.00
Contribution Social Security...............	100.00	.00	100.00	.00
Contribution, Group Insurance..............	750.00	467.90	282.10	$ 26.01
Contractual Services........................	63,020.00	24,537.64	38,482.36	4,488.47
Travel......................................	5,000.00	4,241.29	758.71	2,742.06
Commodities.................................	1,400.00	.00	1,400.00	.00
Printing....................................	3,500.00	.00	3,500.00	.00
Telecommunications Services................	900.00	568.65	331.35	212.88
Total................................	$ 103,100.00	$ 53,743.23	$ 49,356.77	$ 7,469.42
Local Education Agencies Services General Revenue Fund Operations				
Regular Positions...........................	$ 60,750.00	$ 60,611.00	$ 139.00	.00
Retirement Contributions...................	1,940.00	1,937.25	2.75	.00
Contribution Social Security...............	655.00	649.40	5.60	.00
Contractual Services........................	8,480.00	8,404.66	75.34	$ 3,406.40
Travel......................................	2,000.00	1,999.86	.14	.00
Travel...............................	$ 73,825.00	$ 73,602.17	$ 222.83	$ 3,406.40
Local Education Agencies Services Drivers Education Fund Operations				
Regular Positions...........................	$ 245,023.00	$ 245,023.00	.00	.00
Retirement Contributions...................	4,822.00	4,614.18	$ 207.82	.00
Contribution Social Security...............	4,116.00	3,927.20	188.80	.00
Contractual Services........................	22,800.00	17,190.64	5,609.36	$ 453.00
Travel......................................	26,000.00	25,677.86	322.14	1,486.75
Commodities.................................	5,000.00	4,891.89	108.11	1,093.87
Printing....................................	9,927.00	.00	9,927.00	.00
Equipment...................................	2,000.00	1,526.50	473.50	1,526.50
Telecommunications Services................	900.00	843.77	56.23	.00
Total................................	$ 320,588.00	$ 303,695.04	$ 16,892.96	$ 4,560.12

TABLE V (Continued)

STATE BOARD OF EDUCATION (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Local Education Agencies Services Drivers Education Fund Awards and Grants				
Reimbursement to School Districts Under the Provisions of the Driver Education Act	$ 9,200,000.00	$ 8,813,242.86	$ 386,757.14	$ 1,761,008.58
Local Education Agencies Services Federal Arts for the Handicapped Fund Operations				
Contractual Services	$ 10,000.00	$ 8,000.00	$ 2,000.00	$ 503.30
Local Education Agencies Services Federal Nutrition Education and Training Fund Operations				
Regular Positions	$ 63,577.00	$ 61,524.75	$ 2,052.25	.00
Retirement Contributions	5,844.00	5,682.66	161.34	.00
Contribution Social Security	2,037.00	1,461.75	575.25	.00
Contribution, Group Insurance	2,625.00	2,354.74	270.26	$ 98.09
Contractual Services	80,000.00	68,423.65	11,576.35	11,973.03
Travel	6,000.00	3,359.10	2,640.90	.00
Commodities	2,000.00	620.28	1,379.72	620.28
Printing	14,000.00	8,069.60	5,930.40	.00
Equipment	1,000.00	.00	1,000.00	.00
Telecommunications Services	1,800.00	1,185.28	614.72	.00
Total	$ 178,883.00	$ 152,681.81	$ 26,201.19	$ 12,691.40
Local Education Agencies Services Federal Nutrition Education and Training Fund Awards and Grants				
Reimbursement to Local Education Agencies for Promotion of Model Nutrition Education Programs	$ 2,600,000.00	$ 887,130.35	$ 1,712,869.65	$ 37,430.85
Local Education Agencies Services National Institute of Education Fund Operations				
Regular Positions	$ 63,452.00	$ 42,257.35	$ 21,194.65	.00
Retirement Contributions	5,808.00	3,872.84	1,935.16	.00
Contribution Social Security	2,093.00	1,175.33	917.67	.00
Contribution, Group Insurance	2,250.00	1,372.78	877.22	.00
Contractual Services	34,000.00	14,660.69	19,339.31	$ 929.55
Travel	4,100.00	1,985.52	2,114.48	.00
Commodities	500.00	436.98	63.02	30.00
Printing	1,500.00	175.73	1,324.27	.00
Telecommunications Services	1,116.00	1,052.71	63.29	.00
Total	$ 114,819.00	$ 66,989.93	$ 47,829.07	$ 959.55
Local Education Agencies Services OOE Elementary and Secondary Education Act Fund Operations				
Contractual Services for Law-Based Education	$ 44,640.00	.00	$ 44,640.00	.00
Local Education Agencies Services Charles S. Mott Foundation Fund Operations				
Regular Positions	$ 13,794.00	$ 13,794.00	.00	.00
Retirement Contributions	1,449.00	1,448.40	$ .60	.00
Contribution, Group Insurance	375.00	352.44	22.56	.00
Contractual Services	19,773.00	14,064.67	5,708.33	$ 75.00
Commodities	300.00	175.00	125.00	175.00
Total	$ 35,691.00	$ 29,834.51	$ 5,856.49	$ 250.00
Local Education Agencies Services Charles S. Mott Foundation Fund Refunds				
Refunds of Unused Cash Advanced from the Charles S. Mott Foundation at Ball State University	No Approp.	$ 805.24	.00	.00

TABLE V (Continued)

STATE BOARD OF EDUCATION (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expendiutres (July 1 to September 30, 1981)
Local Education Agencies Services, Right to Read OOE Elementary and Secondary Education Act Fund Operations				
Contractual Services	$ 20,000.00	$ 9,249.37	$ 10,750.63	.00
Local Education Agencies Services, Title V OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions	$ 1,435,524.00	$ 1,429,953.02	$ 5,570.98	$ 3,922.88
Retirement Contributions	172,318.00	141,177.37	31,140.63	445.03
Contribution Social Security	24,933.00	18,233.68	6,699.32	-73.45
Contribution, Group Insurance	61,187.00	39,583.92	21,603.08	1,507.63
Contractual Services	220,238.00	187,493.57	32,744.43	7,749.60
Travel	209,600.00	136,910.04	72,689.96	9,839.03
Commodities	4,000.00	1,762.71	2,237.29	.00
Printing	10,000.00	.00	10,000.00	.00
Telecommunications Services	23,000.00	22,082.22	917.78	536.59
Total	$ 2,160,800.00	$ 1,977,196.53	$ 183,603.47	$ 23,927.31
Local Education Agencies Services, Metric Education OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions	$ 12,864.00	.00	$ 12,864.00	.00
Retirement Contributions	1,351.00	.00	1,351.00	.00
Contribution Social Security	100.00	.00	100.00	.00
Contribution, Group Insurance	375.00	.00	375.00	.00
Contractual Services	15,300.00	.00	15,300.00	.00
Travel	2,000.00	.00	2,000.00	.00
Commodities	3,500.00	.00	3,500.00	.00
Printing	4,800.00	.00	4,800.00	.00
Telecommunications Services	400.00	.00	400.00	.00
Total	$ 40,690.00	.00	$ 40,690.00	.00
Local Education Agencies Services, Community Education OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions	$ 13,794.00	$ 2,299.00	$ 11,495.00	.00
Retirement Contributions	1,448.00	241.40	1,206.60	.00
Contribution, Group Insurance	375.00	58.74	316.26	.00
Contractual Services	15,600.00	482.40	15,117.60	$ 75.00
Travel	2,800.00	1,839.95	960.05	.00
Commodities	275.00	67.50	207.50	.00
Printing	1,000.00	.00	1,000.00	.00
Telecommunications Services	900.00	.00	900.00	.00
Total	$ 36,192.00	$ 4,988.99	$ 31,203.01	$ 75.00

****

STATE BOARD OF ELECTIONS

Summary by Category and Function

APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 2,576,686.00	$ 2,365,983.25	$ 210,702.75	$ 37,102.45
Awards and Grants:				
General Revenue	$ 4,225,130.00	$ 3,930.774.77	$ 294,355.23	$ 125,080.00
Total, State Board of Elections	$ 6,801,816.00	$ 6,296,758.02	$ 505,057.98	$ 162,182.45

TABLE V (Continued)

STATE BOARD OF ELECTIONS (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
The Board General Revenue Fund Operations				
Contractual Services........................	$ 16,400.00	$ 8,858.65	$ 7,541.35	$ 470.05
Travel..	18,500.00	18,233.14	266.86	753.09
Equipment....................................	1,000.00	851.30	148.70	.00
Total..................................	$ 35,900.00	$ 27,943.09	$ 7,956.91	$ 1,223.14
Administration General Revenue Fund Operations				
Regular Positions..........................	$ 339,900.00	$ 314,802.98	$ 25,097.02	$ -315.03
Contribution, State Employee Retirement....	26,020.00	23,409.86	2,610.14	.00
Contribution Social Security..............	23,017.00	17,114.79	5,902.21	.00
Contractual Services........................	340,100.00	299,395.79	40,704.21	4,940.72
Travel..	10,300.00	9,068.33	1,231.67	2,129.84
Commodities..................................	28,500.00	16,646.88	11,853.12	871.71
Printing......................................	20,000.00	19,040.15	959.85	280.55
Equipment....................................	3,775.00	1,451.02	2,323.98	357.12
Telecommunications Services................	71,200.00	55,863.63	15,336.37	8,391.51
Operation Automotive Equipment.............	1,500.00	1,351.73	148.27	49.20
Total..................................	$ 864,312.00	$ 758,145.16	$ 106,166.84	$ 16,705.62
Elections Operations General Revenue Fund Operations				
Regular Positions..........................	$ 661,800.00	$ 658,532.12	$ 3,267.88	.00
Contribution, State Employee Retirement....	50,914.00	49,390.77	1,523.23	.00
Contribution Social Security..............	45,144.00	40,870.81	4,273.19	.00
Contractual Services........................	37,485.00	32,862.54	4,622.46	$ 1,343.15
Travel..	49,030.00	48,866.00	164.00	1,033.61
Printing......................................	28,500.00	24,594.62	3,905.38	205.51
Equipment....................................	2,150.00	1,898.72	251.28	1,050.00
Verification of Certification.............	20,000.00	18,639.04	1,360.96	.00
Implementation of Consolidation of Elections............................	25,000.00	20,621.73	4,378.27	5,303.47
Total..................................	$ 920,023.00	$ 896,276.35	$ 23,746.65	$ 8,935.74
Elections Operations General Revenue Fund Awards and Grants				
Reimbursement to Counties for Increased Compensation, Judges and Other Election Officials........................	$ 1,625,130.00	$ 1,496,804.02	$ 128,325.98	$ 123,370.00
Second Half Disbursement to County Clerks and Election Commissioners for Voter Registration Reimbursement......	2,200,000.00	2,160,039.50	39,960.50	.00
Disbursement to Municipalities for Stipends of Judges and Development of Audio-Visual Aids & Special Materials..	400,000.00	273,931.25	126,068.75	1,710.00
Total..................................	$ 4,225,130.00	$ 3,930.774.77	$ 294,355.23	$ 125,080.00
General Counsel General Revenue Fund Operations				
Regular Positions..........................	$ 175,500.00	$ 141,584.09	$ 33,915.91	.00
Contribution, State Employee Retirement....	14,218.00	10,537.02	3,680.98	.00
Contribution Social Security..............	12,607.00	8,750.93	3,856.07	.00
Contractual Services........................	88,400.00	70,333.63	18,066.37	$ 4,568.58
Travel..	13,000.00	10,192.00	2,808.00	499.54
Printing......................................	3,000.00	48.20	2,951.80	17.30
Equipment....................................	13,500.00	12,749.35	750.65	62.75
Total..................................	$ 320,225.00	$ 254,195.22	$ 66,029.78	$ 5,148.17

TABLE V (Continued)

STATE BOARD OF ELECTIONS (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Campaign Financing General Revenue Fund Operations				
Regular Positions	$ 350,300.00	$ 349,599.71	$ 700.29	.00
Extra Help	10,000.00	9,750.64	249.36	.00
Contribution, State Employee Retirement	26,820.00	26,653.25	166.75	.00
Contribution Social Security	23,757.00	21,134.73	2,622.27	.00
Contractual Services	3,672.00	2,255.46	1,416.54	$ 93.90
Travel	14,850.00	13,815.34	1,034.66	110.88
Equipment	6,827.00	6,214.30	612.70	4,885.00
Total	$ 436,226.00	$ 429,423.43	$ 6,802.57	$ 5,089.78

****

STATE EMERGENCY SERVICES AND DISASTER AGENCY

Summary by Category and Fund

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 1,365,750.00	$ 744,029.86	$ 621,720.14	$ 41,290.48
Road	200,000.00	6,000.00	194,000.00	.00
Federal Aid Disaster	420,250.00	86,256.33	333,993.67	.00
Federal Civil Preparedness Administrative	1,440,650.00	1,373,220.87	67,429.13	250,470.66
Federal Hardware Assistance	375,000.00	122,917.64	252,082.36	.00
Maintenance & Calibration	144,700.00	105,426.35	39,273.65	6,687.19
Nuclear Civil Protection Planning	103,800.00	92,419.09	11,380.91	4,385.94
Total	$ 4,050,150.00	$ 2,530,270.14	$ 1,519.879.86	$ 302,834.27
Awards and Grants:				
Federal Aid Disaster	$ 17,600,000.00	$ 2,069,994.95	$ 15,530,005.05	.00
Permanent Improvements:				
General Revenue	$ 1,000.00	$ 954.00	$ 46.00	.00
Federal Civil Preparedness Administrative	1,000.00	830.00	170.00	.00
Total	$ 2,000.00	$ 1,784.00	$ 216.00	.00
Refunds:				
Federal Aid Disaster	No Approp.	$ 42,946.22	.00	$ 21,431.00
Maintenance & Calibration	No Approp.	5,845.85	.00	.00
Nuclear Civil Protection Planning	No Approp.	3,690.64	.00	.00
Total		$ 52,482.71	.00	$ 21,431.00
Total, State Emergency Services and Disaster Agency	$ 21,652,150.00	$ 4,654,531.80	$ 17,050,100.91	$ 324,265.27
General Office General Revenue Fund Operations				
Regular Positions	$ 221,510.00	$ 220,840.71	$ 669.29	$ 1,462.57
Contribution, State Employee Retirement	16,614.00	16,563.06	50.94	109.69
Contribution Social Security	13,455.00	13,410.08	44.92	97.26
Contractual Services	23,174.00	23,089.40	84.60	1,054.56
Travel	11,159.00	11,159.00	.00	.00
Commodities	3,409.00	3,408.96	.04	.00
Printing	1,800.00	1,755.62	44.38	150.40
Equipment	5,300.00	5,259.11	40.89	.00
Telecommunications Services	31,232.00	30,812.06	419.94	7,708.73
Operation Automotive Equipment	7,850.00	7,849.15	.85	.00
Total	$ 335,503.00	$ 334,147.15	$ 1,355.85	$ 10,583.21
General Office General Revenue Fund Permanent Improvements				
Minor Capital Improvements	$ 1,000.00	$ 954.00	$ 46.00	.00

TABLE V (Continued)

STATE EMERGENCY SERVICES AND DISASTER AGENCY (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
General Office Federal Civil Preparedness Administrative Fund Operations				
Regular Positions	$ 223,110.00	$ 222,596.64	$ 513.36	$ 20,573.71
Contribution, State Employee Retirement	16,736.00	16,694.75	41.25	1,543.03
Contribution Social Security	13,627.00	13,455.77	171.23	1,299.99
Contribution, Group Insurance	8,500.00	7,663.13	836.87	3,833.43
Contractual Services	17,134.00	17,126.08	7.92	1,610.60
Travel	11,758.00	11,110.27	647.73	446.85
Commodities	3,911.00	3,907.18	3.82	1,440.49
Printing	1,010.00	968.53	41.47	657.03
Equipment	4,900.00	4,900.00	.00	.00
Telecommunications Services	17,926.00	17,851.79	74.21	6,182.95
Operation Automotive Equipment	7,900.00	7,891.51	8.49	1,910.30
Total	$ 326,512.00	$ 324,165.65	$ 2,346.35	$ 39,498.38
General Office Federal Civil Preparedness Administrative Fund Permanent Improvements				
Minor Capital Improvements	$ 1,000.00	$ 830.00	$ 170.00	.00
Disaster Relief General Revenue Fund Operations				
Audits for Federal Emergency Management Agency	$ 200,000.00	.00	$ 200,000.00	.00
Disaster Relief	425,000.00	$ 43,833.77	381,166.23	$ 10,811.17
Total	$ 625,000.00	$ 43,833.77	$ 581,166.23	$ 10,811.17
Disaster Relief Road Fund Operations				
Audits for Federal Emergency Management Agency	$ 200,000.00	$ 6,000.00	$ 194,000.00	.00
Disaster Relief Federal Aid Disaster Fund Operations				
Audits of Local Governments for Receipt of Federal Disaster Aid Resulting from Snow & Flood Disaster in 1979	$ 400,000.00	$ 79,863.00	$ 320,137.00	.00
Disaster Relief Federal Aid Disaster Fund Awards and Grants				
Disaster Relief, Declarations in FY '81	$ 5,600,000.00	.00	$ 5,600,000.00	.00
Disaster Relief - Prior Declarations, Reapprop. FY '80	12,000,000.00	$ 2,069,994.95	9,930,005.05	.00
Total	$ 17,600,000.00	$ 2,069,994.95	$ 15,530,005.05	.00
Disaster Relief Federal Aid Disaster Fund Refunds				
Refund to the Federal Government of Unused Cash Advanced on Local Disaster Projects	No Approp.	$ 27,442.22	.00	$ 5,927.00
Local E S D A Assistance Federal Civil Preparedness Administrative Fund Operations				
Administrative Expenses	$ 900,000.00	$ 850,473.14	$ 49,526.86	$ 186,682.80
Local E S D A Assistance Federal Hardware Assistance Fund Operations				
Communications and Warning System	$ 375,000.00	$ 122,917.64	$ 252,082.36	.00

TABLE V (Continued)

STATE EMERGENCY SERVICES AND DISASTER AGENCY (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Illinois Plan for Radiological Accidents General Revenue Fund Operations				
Regular Positions..........................	$ 70,500.00	$ 61,618.50	$ 8,881.50	$ 1,842.50
Contribution, State Employee Retirement....	5,344.00	4,621.46	722.54	138.19
Contribution Social Security...............	4,502.00	3,931.69	570.31	122.53
Contribution, Group Insurance..............	3,000.00	.00	3,000.00	.00
Contractual Services.......................	48,064.00	48,064.00	.00	2,251.32
Travel.....................................	8,000.00	7,946.92	53.08	922.19
Commodities................................	5,000.00	4,997.77	2.23	596.88
Printing...................................	5,227.00	5,017.30	209.70	1,453.82
Equipment..................................	5,413.00	5,411.88	1.12	.00
Telecommunications Services................	25,000.00	25,000.00	.00	10,500.70
Operation Automotive Equipment.............	10,000.00	8,414.03	1,585.97	1,237.75
Total................................	$ 190,050.00	$ 175,023.55	$ 15,026.45	$ 19,065.88
Maintenance and Calibration Maintenance and Calibration Fund Operations				
Regular Positions..........................	$ 87,600.00	$ 68,410.00	$ 19,190.00	$ 2,715.00
Contribution, State Employee Retirement....	6,600.00	5,130.87	1,469.13	203.63
Contribution Social Security...............	5,000.00	4,377.59	622.41	180.55
Contribution, Group Insurance..............	4,200.00	2,772.52	1,427.48	427.80
Contractual Services.......................	21,406.00	15,002.72	6,403.28	1,797.72
Travel.....................................	9,894.00	8,082.59	1,811.41	1,128.37
Commodities................................	2,500.00	614.11	1,885.89	44.60
Printing...................................	1,000.00	13.40	986.60	.00
Equipment..................................	4,000.00	91.10	3,908.90	.00
Telecommunications Services................	2,500.00	931.45	1,568.55	189.52
Total................................	$ 144,700.00	$ 105,426.35	$ 39,273.65	$ 6,687.19
Maintenance and Calibration Maintenance and Calibration Fund Refunds				
Refund to the Federal Government of Unused Cash Advanced on Contract #EMC-C-0031..............................	No Approp.	$ 5,845.85	.00	.00
Planning and Analysis General Revenue Fund Operations				
Planning and Analysis......................	$ 15,250.00	$ 6,135.13	$ 9,114.87	$ 85.57
Planning and Analysis Federal Aid Disaster Fund Operations				
Planning and Analysis......................	$ 20,250.00	$ 6,393.33	$ 13,856.67	.00
Planning and Analysis Federal Aid Disaster Fund Refunds				
Refund to the Federal Government of Overpayment of Disaster Preparedness Grant..................................	No Approp.	$ 15,504.00	.00	$ 15,504.00
Regional Offices General Revenue Fund Operations				
Regular Positions..........................	$ 145,040.00	$ 130,229.74	$ 14,810.26	.00
Contribution, State Employee Retirement....	9,842.00	9,767.27	74.73	.00
Contribution Social Security...............	7,292.00	7,236.68	55.32	.00
Contractual Services.......................	13,726.00	13,696.33	29.67	.00
Travel.....................................	3,038.00	3,027.19	10.81	.00
Commodities................................	2,514.00	2,513.50	.50	$ 13.37
Printing...................................	500.00	470.90	29.10	.00
Equipment..................................	3,100.00	3,099.15	.85	.00
Telecommunications Services................	7,045.00	7,001.05	43.95	731.28
Operation Automotive Equipment.............	7,850.00	7,848.45	1.55	.00
Total................................	$ 199,947.00	$ 184,890.26	$ 15,056.74	$ 744.65

TABLE V (Continued)

STATE EMERGENCY SERVICES AND DISASTER AGENCY (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Regional Offices Federal Civil Preparedness Administrative Fund Operations				
Regular Positions	$ 146,640.00	$ 132,261.65	$ 14,378.35	$ 9,784.04
Contribution, State Employee Retirement	10,260.00	9,919.63	340.37	733.80
Contribution Social Security	7,443.00	7,377.48	65.52	582.58
Contribution, Group Insurance	5,900.00	5,265.62	634.38	2,552.00
Contractual Services	13,727.00	13,727.00	.00	2,288.13
Travel	3,537.00	3,537.00	.00	803.71
Commodities	2,514.00	2,512.47	1.53	943.87
Printing	50.00	24.80	25.20	.00
Equipment	8,400.00	8,400.00	.00	.00
Telecommunications Services	7,767.00	7,693.48	73.52	1,557.86
Operation Automotive Equipment	7,900.00	7,862.95	37.05	5,043.49
Total	$ 214,138.00	$ 198,582.08	$ 15,555.92	$ 24,289.48
State Planning for All Risk Crisis Nuclear Civil Protection Planning Fund Operations				
Regular Positions	$ 71,500.00	$ 67,694.88	$ 3,805.12	$ 2,713.00
Contribution, State Employee Retirement	5,400.00	5,077.14	322.86	203.48
Contribution Social Security	4,396.00	4,333.57	62.43	180.41
Contribution, Group Insurance	3,300.00	2,173.94	1,126.06	303.72
Contractual Services	1,424.00	374.23	1,049.77	69.00
Travel	10,280.00	10,261.03	18.97	511.80
Commodities	1,000.00	24.97	975.03	.00
Printing	500.00	12.20	487.80	.00
Equipment	3,000.00	.00	3,000.00	.00
Telecommunications Services	3,000.00	2,467.13	532.87	404.53
Total	$ 103,800.00	$ 92,419.09	$ 11,380.91	$ 4,385.94
State Planning for All Risk Crisis Nuclear Civil Protection Planning Fund Refunds				
Refund to the Federal Government of Unused Cash Advanced on Contract #EMC-C-0025	No Approp.	$ 3,690.64	.00	.00

****

STATE EMPLOYEES RETIREMENT SYSTEM

Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 150,900.00	$ 142,012.15	$ 8,887.85	$ 9,779.02
State Pensions	2,376,000.00	2,376,000.00	.00	.00
Total, Appropriated Funds	$ 2,526,900.00	$ 2,518,012.15	$ 8,887.85	$ 9,779.02
NON-APPROPRIATED FUNDS:				
Operations:				
Social Security Contributions		$ 209,716,260.60		.00
State Employees Retirement System		61,997,785.74		$ 137,626.45
Total		$ 271,714,046.34		$ 137,626.45
Awards and Grants:				
State Employees Retirement System		$ 85,434,337.13		$ -22,503.59
Refunds:				
State Employees Retirement System		$ 14,434,357.89		$ 113,162.10
Total, Non-Appropriated Funds		$ 371,582,741.36		$ 228,284.96
Total, State Employees Retirement System		$ 374,100,753.51		$ 238,063.98

TABLE V (Continued)

STATE EMPLOYEES RETIREMENT SYSTEM (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
General Operations State Pensions Fund Operations				
Contribution, State Employee Retirement, Pursuant to Section 8.12 of the Finance Act................................	$ 2,376,000.00	$ 2,376,000.00	.00	.00
General Operations State Employees Retirement System Fund Operations				
Regular Positions..........................	Non-Approp.	$ 903,473.95	.00	$ 40,069.34
Contributions, State Employees Retirement..	Non-Approp.	67,762.15	.00	3,005.29
Contributions, Social Security............	Non-Approp.	46,576.89	.00	2,235.50
Group Insurance...........................	Non-Approp.	34,490.64	.00	7,259.20
Contractual Services......................	Non-Approp.	456,441.33	.00	38,246.27
Travel....................................	Non-Approp.	18,992.07	.00	1,817.80
Purchase of Investments...................	Non-Approp.	60,000,000.00	.00	.00
Commodities...............................	Non-Approp.	13,760.56	.00	102.41
Printing..................................	Non-Approp.	14,802.97	.00	2,328.98
Equipment.................................	Non-Approp.	22,805.90	.00	4,957.30
Electronic Data Processing................	Non-Approp.	390,009.30	.00	31,062.20
Telecommunications Services...............	Non-Approp.	23,115.86	.00	5,411.78
Operation Automotive Equipment............	Non-Approp.	5,554.12	.00	1,130.38
Total................................		$ 61,997,785.74	.00	$ 137,626.45
General Operations State Employees Retirement System Fund Awards and Grants				
Benefits Paid State Employees.............	Non-Approp.	$ 85,434,337.13	.00	$ -22,503.59
General Operations State Employees Retirement System Fund Refunds				
Refunds of Overpayments and Participant Withdrawals..................	Non-Approp.	$ 14,434,357.89	.00	$ 113,162.10
General Operations - Social Security Unit General Revenue Fund Operations				
Regular Positions..........................	$ 90,300.00	$ 83,088.42	$ 7,211.58	$ 3,374.50
Contribution, State Employee Retirement....	6,700.00	6,231.60	468.40	253.08
Contribution Social Security..............	4,500.00	4,456.02	43.98	185.47
Contractual Services......................	25,682.00	25,173.30	508.70	3,084.70
Travel....................................	10,000.00	9,967.73	32.27	438.64
Commodities...............................	500.00	331.60	168.40	210.31
Printing..................................	2,400.00	2,164.35	235.65	546.96
Equipment.................................	900.00	864.00	36.00	.00
Electronic Data Processing................	8,118.00	8,096.61	21.39	1,149.15
Telecommunications Services...............	1,800.00	1,638.52	161.48	536.21
Total................................	$ 150,900.00	$ 142,012.15	$ 8,887.85	$ 9,779.02
General Operations - Social Security Unit Social Security Contributions Fund Operations				
Payments Made to U.S. Treasury and Refunds to Local Governments..............	Non-Approp	$ 28,618,622.38	.00	.00
Payments Made to U.S. Treasury and Refunds to State Employee and/or Employing State Agency....................	Non-Approp.	138,169,747.50	.00	.00
Payments Made to U.S. Treasury and Refunds to the Illinois Municipal Retirement Fund...........................	Non-Approp.	42,927,890.72	.00	.00
Total................................		$ 209,716,260.60	.00	.00

****

TABLE V (Continued)

ST. LOUIS METROPOLITAN AREA AIRPORT AUTHORITY

Summary by Category and Fund

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 22,888.08	$ 18,612.66	$ 4,275.42	.00
General Office General Revenue Fund Operations				
Regular Positions	$ 16,111.50	$ 15,586.72	$ 524.78	.00
Contribution, State Employee Retirement	1,288.92	765.44	523.48	.00
Contribution Social Security	975.66	452.83	522.83	.00
Contractual Services	1,812.00	600.00	1,212.00	.00
Telecommunications Services	1,500.00	822.39	677.61	.00
Operation Automotive Equipment	1,200.00	385.28	814.72	.00
Total	$ 22,888.08	$ 18,612.66	$ 4,275.42	.00

****

STATE FIRE MARSHALL, OFFICE OF

Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations:				
Fire Prevention	$ 3,026,350.00	$ 2,916,725.30	$ 109,624.70	$ 195,788.62
Fire Prevention Division	80,000.00	23,115.05	56,884.95	860.26
Total	$ 3,106,350.00	$ 2,939,840.35	$ 166,509.65	$ 196,648.88
Awards and Grants:				
Fire Prevention	$ 1,244,200.00	$ 1,244,199.50	$ .50	$ 1,244,199.50
Refunds:				
Fire Prevention	$ 550.00	$ 527.00	$ 23.00	$ 253.00
Total, State Fire Marshall, Office of	$ 4,351,100.00	$ 4,184,566.85	$ 166,533.15	$ 1,441,101.38
Division of Fire Prevention, Life Safety Code Surveys Fire Prevention Division Fund Operations				
Regular Positions	$ 35,200.00	$ 15,001.00	$ 20,199.00	.00
Contribution, State Employee Retirement	2,700.00	1,125.13	1,574.87	.00
Contribution Social Security	2,100.00	997.53	1,102.47	.00
Total	$ 40,000.00	$ 17,123.66	$ 22,876.34	.00
Boiler and Pressure Vessel Safety Fire Prevention Fund Operations				
Regular Positions	$ 337,500.00	$ 322,554.93	$ 14,945.07	$ 13,705.16
Contribution, State Employee Retirement	24,700.00	24,192.35	507.65	1,032.65
Contribution Social Security	20,600.00	20,599.62	.38	912.00
Contractual Services	18,700.00	18,440.13	259.87	280.00
Travel	48,350.00	48,330.79	19.21	6,251.13
Commodities	7,500.00	6,889.18	610.82	669.61
Printing	6,500.00	6,134.87	365.13	.00
Equipment	6,000.00	1,079.53	4,920.47	139.90
Telecommunications Services	5,500.00	5,448.46	51.54	637.57
Total	$ 475,350.00	$ 453,669.86	$ 21,680.14	$ 23,628.02
Fire Prevention Fire Prevention Fund Operations				
Regular Positions	$ 1,244,000.00	$ 1,201,958.31	$ 42,041.69	$ 55,849.45
Contribution, State Employee Retirement	92,700.00	90,149.08	2,550.92	4,240.48
Contribution Social Security	68,400.00	64,788.29	3,611.71	3,191.91
Contractual Services	37,400.00	33,532.01	3,867.99	1,557.56
Travel	155,550.00	155,065.57	484.43	13,140.47
Commodities	12,850.00	12,827.50	22.50	2,168.05
Printing	9,500.00	9,279.68	220.32	1,314.92
Equipment	22,300.00	21,911.71	388.29	19,678.18
Telecommunications Services	36,500.00	36,474.53	25.47	6,413.27

TABLE V (Continued)

STATE FIRE MARSHALL, OFFICE OF (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Fire Prevention Fire Prevention Fund Operations (Concluded)				
Operation Automotive Equipment	$ 45,600.00	$ 45,505.50	$ 94.50	$ 5,673.09
Arson Education and Seminar	10,000.00	9,981.93	18.07	942.50
Total	$ 1,734,800.00	$ 1,681,474.11	$ 53,325.89	$ 114,169.88
Electronic Data Processing Fire Prevention Fund Operations				
Regular Positions	$ 60,900.00	$ 60,846.88	$ 53.12	$ 2,650.00
Contribution, State Employee Retirement	4,580.00	4,563.58	16.42	198.75
Contribution Social Security	3,920.00	3,909.84	10.16	176.22
Contractual Services	50,400.00	46,773.44	3,626.56	2,448.29
Commodities	400.00	379.60	20.40	.00
Printing	2,500.00	2,225.63	274.37	922.66
Equipment	3,000.00	2,417.21	582.79	2,193.00
Telecommunications Services	5,900.00	5,345.61	554.39	1,471.43
Total	$ 131,600.00	$ 126,461.79	$ 5,138.21	$ 10,060.35
Division of Personnel Standards & Education Fire Prevention Fund Operations				
Regular Positions	$ 137,500.00	$ 121,681.47	$ 15,818.53	$ 5,598.19
Personal Services for Part-Time Employees	10,000.00	9,721.44	278.56	212.68
Contribution, State Employee Retirement	10,300.00	9,855.21	444.79	435.81
Contribution Social Security	7,200.00	7,151.73	48.27	352.50
Contractual Services	21,000.00	20,859.22	140.78	19.72
Travel	18,500.00	15,623.97	2,876.03	1,153.72
Commodities	5,400.00	4,323.39	1,076.61	386.50
Printing	8,500.00	8,012.49	487.51	3,357.42
Equipment	16,000.00	13,696.71	2,303.29	6,287.74
Telecommunications Services	6,800.00	6,159.45	640.55	1,295.68
Operation Automotive Equipment	6,500.00	6,479.62	20.38	292.90
Total	$ 247,700.00	$ 223,564.70	$ 24,135.30	$ 19,392.86
Division of Personnel Standards & Education Fire Prevention Fund Awards and Grants				
Payment to Local Governmental Agencies Which Participate in the State Training Program, or Chicago Firemen's Program	$ 1,244,200.00	$ 1,244,199.50	$ .50	$ 1,244,199.50
Support Services Fire Prevention Fund Operations				
Regular Positions	$ 247,500.00	$ 244,458.10	$ 3,041.90	$ 9,216.45
Contribution, State Employee Retirement	18,600.00	18,317.54	282.46	691.24
Contribution Social Security	13,400.00	13,167.35	232.65	574.49
Contractual Services	93,200.00	93,158.66	41.34	6,473.09
Travel	23,600.00	23,548.99	51.01	3,375.86
Commodities	8,200.00	8,198.06	1.94	1,520.38
Printing	2,950.00	2,671.46	278.54	.69
Equipment	16,000.00	14,632.82	1,367.18	135.60
Telecommunications Services	13,450.00	13,401.86	48.14	6,549.71
Total	$ 436,900.00	$ 431,554.84	$ 5,345.16	$ 28,537.51
Support Services Fire Prevention Fund Refunds				
Refunds	$ 550.00	$ 527.00	$ 23.00	$ 253.00
Support Services Fire Prevention Division Fund Operations				
National Fire Incidence Reporting System	$ 40,000.00	$ 5,991.39	$ 34,008.61	$ 860.26

****

TABLE V (Continued)

TEACHERS' RETIREMENT SYSTEM

Summary by Category and Fund

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
APPROPRIATED FUNDS:				
Awards and Grants:				
General Revenue	$ 6,950,000.00	$ 6,698,229.50	$ 251,770.50	.00
State Pensions	5,973,000.00	5,973,000.00	.00	.00
Total, Appropriated Funds	$ 12,923,000.00	$ 12,671,229.50	$ 251,770.50	.00
NON-APPROPRIATED FUNDS:				
Operations:				
Teachers Retirement System		$ 592,339,978.65		$ 12,604,892.66
Awards and Grants:				
Teachers Retirement System		$ 215,496,012.78		$ 18,377,779.68
Permanent Improvements:				
Teachers Retirement System		$ 243,927.77		$ 28,679.54
Refunds:				
Teachers Retirement System		$ 23,009,071.02		$ 186,958.42
Total, Non-Appropriated Funds		$ 831,088,990.22		$ 31,198,310.30
Total, Teachers' Retirement System		$ 843,760,219.72		$ 31,198,310.30
General Office General Revenue Fund Awards and Grants				
For Supplementary Payments to Teachers Pursuant to Sections 16-135 and 16-147 of the Illinois Pension Code	$ 650,000.00	$ 650,000.00	.00	.00
For Additional Costs Due to the Establishment of Minimum Allowances Pursuant to Section 16-136.2 of the Pension Code	6,300,000.00	6,048,229.50	$ 251,770.50	.00
Total	$ 6,950,000.00	$ 6,698,229.50	$ 251,770.50	.00
General Office State Pensions Fund Awards and Grants				
For Allocation to the Teachers Retirement System as Provided in Section 8.12 of the State Finance Act	$ 5,973,000.00	$ 5,973,000.00	.00	.00
General Office Teachers Retirement System Fund Operations				
Purchase of Investments	Non-Approp.	$ 589,633,134.81	.00	$ 12,455,410.57
Operating Expenses of the Teachers' Retirement System	Non-Approp.	2,506,372.66	.00	115,157.87
Building Administration Expenses at 2815 W. Washington Street	Non-Approp.	178,941.18	.00	34,324.22
Payment to Xerox Corporation for Services Rendered in Fiscal Year 1980	Non-Approp.	730.00	.00	.00
Payment to the Buck Pension Fund Services, Inc. for Services Rendered Between 5/7/80 & 5/16/80 for FY '80	Non-Approp.	20,800.00	.00	.00
Total		$ 592,339,978.65	.00	$ 12,604,892.66
General Office Teachers Retirement System Fund Awards and Grants				
Benefits Paid to Retirees	Non-Approp.	$ 215,496,012.78	.00	$ 18,377,779.68
General Office Teachers Retirement System Fund Permanent Improvements				
Permanent Improvements	Non-Approp.	$ 243,927.77	.00	$ 28,679.54
General Office Teachers Retirement System Fund Refunds				
Refunds of Overpayments and Participant Withdrawals	Non-Approp.	$ 23,009,071.02	.00	$ 186,958.42

****

TABLE V (Continued)

TEACHERS' PENSION & RETIREMENT SYSTEM, CHICAGO

Summary by Category and Fund

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
APPROPRIATED FUNDS:				
Awards and Grants:				
General Revenue..........................	$ 750,000.00	$ 750,000.00	.00	.00
General Office General Revenue Fund Awards and Grants				
For Supplementary Payment as Set Forth in Sections 17-154, 17-155 and 17-156 of the Illinois Pension Code.............	$ 750,000.00	$ 750,000.00	.00	.00

****

BOARD OF HIGHER EDUCATION

Summary by Category and Fund

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
APPROPRIATED FUNDS:				
Operations:				
General Revenue..........................	$ 1,549,100.00	$ 1,471,601.00	$ 77,499.00	$ 74,384.15
Board of Higher Education Statistical Activities..................	41,670.00	30,088.91	11,581.09	68.00
Comprehensive Planning...................	160,000.00	91,843.57	68,156.43	1,219.11
Federal Labor Projects...................	144,100.00	112,420.51	31,679.49	5,972.82
Higher Education Title I.................	80,000.00	19,089.03	60,910.97	1,109.05
Total..................................	$ 1,974,870.00	$ 1,725,043.02	$ 249,826.98	$ 82,753.13
Awards and Grants:				
General Revenue..........................	$ 29,632,100.00	$ 28,862,924.39	$ 769,175.61	$ 48,381.39
Capital Development......................	999,297.00	98,816.00	900,481.00	.00
Higher Education Title I.................	500,000.00	413,128.39	86,871.61	.00
Total..................................	$ 31,131,397.00	$ 29,374,868.78	$ 1,756,528.22	$ 48,381.39
Total, Board of Higher Education...........	$ 33,106,267.00	$ 31,099,911.80	$ 2,006,355.20	$ 131,134.52
General Office General Revenue Fund Operations				
Regular Positions..........................	$ 1,106,400.00	$ 1,053,053.05	$ 53,346.95	$ 43,210.90
Contributions, State Universities Retirement System..........................	55,600.00	55,600.00	.00	.00
Contractual Services.......................	267,100.00	262,917.87	4,182.13	14,581.67
Travel.....................................	58,200.00	45,905.03	12,294.97	5,172.94
Commodities................................	9,300.00	9,084.80	215.20	434.40
Printing...................................	19,500.00	18,710.46	789.54	5,955.32
Equipment..................................	3,000.00	2,455.11	544.89	1,078.70
Telecommunications Services................	30,000.00	23,874.68	6,125.32	3,950.22
Total..................................	$ 1,549,100.00	$ 1.471,601.00	$ 77,499.00	$ 74,384.15
General Office General Revenue Fund Awards and Grants				
Grants Authorized by the Illinois Financial Assistance Act for Nonpublic Institutions of Higher Learning...........	$ 10,900,000.00	$ 10,895,714.00	$ 4,286.00	$ 63,941.00
Grants Authorized by the Higher Education Cooperation Act: for Library Sharing Project....................................	350,000.00	350,000.00	.00	.00
Grants Authorized by the Higher Education Cooperation Act: for Educational Television Grants/Operation...............	150,000.00	150,000.00	.00	.00
Grants Authorized by the Higher Education Cooperation Act: for Inter-Institution Grants.....................................	600,000.00	584,440.39	15,559.61	-15,559.61
Grants Authorized by the Higher Education Cooperation Act: for Quad Cities Graduate Study Center.....................	108,000.00	108,000.00	.00	.00
Grants Authorized by Health Services Education Grants Act: for Podiatry........	384,900.00	374,100.00	10,800.00	.00
Grants to Public and Private Medical Schools Providing Supervised Clinical Training.........................	323,400.00	323,400.00	.00	.00

TABLE V (Continued)

BOARD OF HIGHER EDUCATION (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
General Office General Revenue Fund Awards and Grants (Concluded)				
Grants Authorized by Health Services Education Grants Act: for Medicine	$ 8,941,600.00	$ 8,763,828.00	$ 177,772.00	.00
Grants Authorized by Health Services Education Grants Act: for Dentistry	1,812,900.00	1,812,630.00	270.00	.00
Grants Authorized by Health Services Education Grants Act: for Nursing	2,670,900.00	2,670,657.00	243.00	.00
Grants Authorized by Health Services Education Grants Act: for Allied Health	1,367,300.00	1,111,820.00	255,480.00	.00
Grants Authorized by Health Services Education Grants Act: for Residencies	1,728,300.00	1,452,055.00	276,245.00	.00
Grants Authorized by Health Services Education Grants Act: for Optometry	294,800.00	266,280.00	28,520.00	.00
Total	$ 29,632,100.00	$ 28,862,924.39	$ 769,175.61	$ 48,381.39
General Office Capital Development Fund Awards and Grants				
Capital Grants Authorized by the Health Services Education Grants Act, Reapprop. FY '76	$ 165,397.00	$ 98,816.00	$ 66,581.00	.00
Capital Grants Authorized by the Health Services Education Grants Act, Reapprop. FY '80	833,900.00	.00	833,900.00	.00
Total	$ 999,297.00	$ 98,816.00	$ 900,481.00	.00
General Office Board of Higher Education Statistical Activities Fund Operations				
Contractual Services	$ 40,500.00	$ 29,577.41	$ 10,922.59	$ 68.00
Travel	670.00	511.50	158.50	.00
Commodities	500.00	.00	500.00	.00
Total	$ 41,670.00	$ 30,088.91	$ 11,581.09	$ 68.00
General Office Comprehensive Planning Fund Operations				
Regular Positions	$ 56,600.00	$ 11,850.00	$ 44,750.00	.00
Contributions, Retirement	7,200.00	75.96	7,124.04	.00
Contribution, Group Insurance	2,000.00	24.59	1,975.41	.00
Contractual Services	69,200.00	62,321.70	6,878.30	$ 795.89
Travel	6,000.00	5,874.66	125.34	.00
Commodities	6,000.00	4,109.53	1,890.47	257.58
Printing	5,000.00	3,179.64	1,820.36	165.64
Equipment	5,000.00	4,407.49	592.51	.00
Telecommunications Services	3,000.00	.00	3,000.00	.00
Total	$ 160,000.00	$ 91,843.57	$ 68,156.43	$ 1,219.11
General Office Higher Education Title I Fund Operations				
Regular Positions	$ 50,000.00	$ 11,400.00	$ 38,600.00	.00
Contributions, Retirement	6,330.00	1,443.24	4,886.76	.00
Contribution, Group Insurance	1,750.00	322.98	1,427.02	.00
Contractual Services	11,100.00	3,963.39	7,136.61	$ 160.00
Travel	5,000.00	597.19	4,402.81	557.39
Commodities	1,000.00	89.88	910.12	.00
Printing	470.00	.00	470.00	.00
Equipment	850.00	.00	850.00	.00
Telecommunications Services	3,500.00	1,272.35	2,227.65	391.66
Total	$ 80,000.00	$ 19,089.03	$ 60,910.97	$ 1,109.05
General Office Higher Education Title I Fund Awards and Grants				
Grants	$ 500,000.00	$ 413,128.39	$ 86,871.61	.00

TABLE V (Continued)

BOARD OF HIGHER EDUCATION (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Information Exchange and Linkage Activities, CETA Program Federal Labor Projects Fund Operations				
Regular Positions	$ 64,600.00	$ 52,835.83	$ 11,764.17	$ 2,720.84
Contribution, State Employee Retirement	8,000.00	6,029.28	1,970.72	669.92
Contribution, Group Insurance	2,300.00	1,558.97	741.03	158.52
Contractual Services	21,600.00	12,712.15	8,887.85	399.58
Travel	9,000.00	5,508.51	3,491.49	981.54
Commodities	500.00	413.81	86.19	71.30
Printing	900.00	778.22	121.78	254.86
Equipment	600.00	420.00	180.00	420.00
Telecommunications Services	2,300.00	1,602.10	697.90	296.26
Continuation of a Project of to Provide Coordination of Post-Secondary Education, 12/31/80 Termination	34,300.00	30,561.64	3,738.36	.00
Total	$ 144,100.00	$ 112,420.51	$ 31,679.49	$ 5,972.82

****

BOARD OF GOVERNORS

Summary by Category and Fund

APPROPRIATED FUNDS				
Operations:				
General Revenue	$ 863,800.00	$ 848,387.71	$ 15,412.29	$ 26,338.27
Board of Governors Cooperative Computer Center Revolving	2,283,600.00	2,100,506.80	183,093.20	35,111.38
Total	$ 3,147,400.00	$ 2,948,894.51	$ 198,505.49	$ 61,449.65
General Office General Revenue Fund Operations				
Regular Positions	$ 562,000.00	$ 549,882.25	$ 12,117.75	$ 1,694.07
Contributions, State Universities Retirement System	108,400.00	108,400.00	.00	.00
Contractual Services	115,000.00	114,930.50	69.50	10,702.92
Travel	32,500.00	30,403.00	2,097.00	2,116.67
Commodities	11,800.00	11,790.89	9.11	4,032.12
Equipment	9,500.00	9,333.11	166.89	3,347.38
Telecommunications Services	21,400.00	20,757.98	642.02	4,281.46
Operation Automotive Equipment	3,200.00	2,889.98	310.02	163.65
Total	$ 863,800.00	$ 848,387.71	$ 15,412.29	$ 26,338.27
Cooperative Computer Center Board of Governors Cooperative Computer Center Revolving Fund Operations				
Regular Positions	$ 1,100,000.00	$ 1,095,841.76	$ 4,158.24	$ 1,808.84
Contractual Services	631,800.00	458,139.19	173,660.81	18,982.68
Travel	17,000.00	14,822.29	2,177.71	253.67
Commodities	31,000.00	30,983.31	16.69	1,407.38
Equipment	447,000.00	444,964.42	2,035.58	10,575.00
Telecommunications Services	52,800.00	52,687.27	112.73	1,596.62
Operation Automotive Equipment	4,000.00	3,068.56	931.44	487.19
Total	$ 2,283,600.00	$ 2,100,506.80	$ 183,093.20	$ 35,111.38

****

TABLE V (Continued)

CHICAGO STATE UNIVERSITY

Summary by Category and Fund

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 19,481,620.00	$ 19,476,819.42	$ 4,800.58	$ 105,949.72
Board of Governors, Chicago State University Income	4,026,200.00	3,920,685.77	105,514.23	862,265.29
Total	$ 23,507,820.00	$ 23,397,505.19	$ 110,314.81	$ 968,215.01
Awards and Grants:				
General Revenue	$ 37,100.00	$ 37,100.00	.00	.00
Board of Governors, Chicago State University Income	85,000.00	59,500.70	$ 25,499.30	$ 2,233.00
Total	$ 122,100.00	$ 96,600.70	$ 25,499.30	$ 2,233.00
Permanent Improvements:				
Board of Governors, Chicago State University Income	$ 16,500.00	$ 16,188.00	$ 312.00	$ 6,720.00
Total, Chicago State University	$ 23,646,420.00	$ 23,510,293.89	$ 136,126.11	$ 977,168.01
General Operations General Revenue Fund Operations				
Regular Positions	$ 13,358,800.00	$ 13,358,800.00	.00	$ 3,417.25
Contributions, State Universities Retirement System	745,200.00	745,200.00	.00	.00
Contractual Services	1,984,600.00	1,982,539.13	$ 2,060.87	68,283.04
Travel	55,400.00	55,314.28	85.72	1,103.80
I.B.A. Rentals	2,708,220.00	2,708,220.00	.00	.00
Commodities	203,100.00	202,311.60	788.40	1,185.77
Equipment and Library Books	221,800.00	220,060.56	1,739.44	12,222.13
Telecommunications Services	167,500.00	167,500.00	.00	18,235.77
Operation Automotive Equipment	37,000.00	36,873.85	126.15	1,501.96
Total	$ 19,481,620.00	$ 19,476,819.42	$ 4,800.58	$ 105,949.72
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 37,100.00	$ 37,100.00	.00	.00
General Operations Board of Governors, Chicago State University Income Fund Operations				
Regular Positions	$ 2,249,200.00	$ 2,180,774.12	$ 68,425.88	$ 349,276.65
Contractual Services	1,082,000.00	1,080,980.11	1,019.89	262,903.92
Travel	52,000.00	37,501.03	14,498.97	8,931.43
Commodities	332,000.00	328,455.91	3,544.09	72,240.48
Equipment and Library Books	181,000.00	177,713.69	3,286.31	106,530.42
Telecommunications Services	100,000.00	91,172.88	8,827.12	53,585.74
Operation Automotive Equipment	30,000.00	24,088.03	5,911.97	8,791.65
Total	$ 4,026,200.00	$ 3,920,685.77	$ 105,514.23	$ 862,265.29
General Operations Board of Governors, Chicago State University Income Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 85,000.00	$ 59,500.70	$ 25,499.30	$ 2,233.00
General Operations Board of Governors, Chicago State University Income Fund Permanent Improvements				
Permanent Improvements of Campus Facilities	$ 16,500.00	$ 16,188.00	$ 312.00	$ 6,720.00

****

TABLE V (Continued)

EASTERN ILLINOIS UNIVERSITY

Summary by Category and Fund

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 24,273,397.00	$ 24,270,874.76	$ 2,522.24	$ 167,374.39
Board of Governors, Eastern Illinois University Income	5,659,900.00	5,597,873.85	62,026.15	1,324,143.54
Total	$ 29,933,297.00	$ 29,868,748.61	$ 64,548.39	$ 1,491,517.93
Awards and Grants:				
General Revenue	$ 57,153.00	$ 57,143.99	$ 9.01	.00
Board of Governors, Eastern Illinois University Income	35,300.00	33,356.99	1,943.01	$ 8,749.78
Total	$ 92,453.00	$ 90,500.98	$ 1,952.02	$ 8,749.78
Permanent Improvements:				
Board of Governors, Eastern Illinois University Income	$ 65,000.00	$ 64,834.95	$ 165.05	$ 120.07
Total, Eastern Illinois University	$ 30,090,750.00	$ 30,024,084.54	$ 66,665.46	$ 1,500,387.78
General Operations General Revenue Fund Operations				
Regular Positions	$ 16,828,190.00	$ 16,828,189.62	$ .38	.00
Contributions, State Universities Retirement System	2,249,600.00	2,249,600.00	.00	.00
Contractual Services	2,718,734.00	2,717,576.83	1,157.17	$ 67,933.52
Travel	156,974.00	156,973.97	.03	1,080.29
I.B.A. Rentals	689,450.00	689,450.00	.00	.00
Commodities	652,224.00	651,209.82	1,014.18	72,016.09
Equipment and Library Books	778,747.00	778,575.47	171.53	12,238.46
Telecommunications Services	119,284.00	119,281.57	2.43	3,788.23
Operation Automotive Equipment	80,194.00	80,017.48	176.52	10,317.80
Total	$ 24,273,397.00	$ 24,270,874.76	$ 2,522.24	$ 167,374.39
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 57,153.00	$ 57,143.99	$ 9.01	.00
General Operations Board of Governors, Eastern Illinois University Income Fund Operations				
Regular Positions	$ 4,485,000.00	$ 4,474,381.95	$ 10,618.05	$ 974,946.87
Contractual Services	703,200.00	685,989.85	17,210.15	170,620.59
Travel	35,200.00	24,288.69	10,911.31	18,606.09
Commodities	148,300.00	139,655.43	8,644.57	48,087.76
Equipment and Library Books	233,600.00	233,452.51	147.49	100,199.90
Telecommunications Services	35,500.00	26,005.42	9,494.58	8,228.40
Operation Automotive Equipment	19,100.00	14,100.00	5,000.00	3,453.93
Total	$ 5,659,900.00	$ 5,597,873.85	$ 62,026.15	$ 1,324,143.54
General Operations Board of Governors, Eastern Illinois University Income Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 35,300.00	$ 33,356.99	$ 1,943.01	$ 8,749.78
General Operations Board of Governors, Eastern Illinois University Income Fund Permanent Improvements				
Permanent Improvement of Campus Facilities	$ 65,000.00	$ 64,834.95	$ 165.05	$ 120.07

****

TABLE V (Continued)

GOVERNORS STATE UNIVERSITY

Summary by Category and Fund

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
APPROPRIATED FUNDS:				
Operations:				
General Revenue..........................	$ 14,350,310.00	$ 14,350,310.00	.00	$ 121,829.64
Board of Governors, Governor's State University Income................	2,010,400.00	1,979,695.67	$ 30,704.33	683,237.58
Total................................	$ 16,360,710.00	$ 16,330,005.67	$ 30,704.33	$ 805,067.22
Awards and Grants:				
General Revenue..........................	$ 28,200.00	$ 28,200.00	.00	.00
Board of Governors, Governor's State University Income................	100,000.00	91,274.50	$ 8,725.50	$ 3,538.01
Total................................	$ 128,200.00	$ 119,474.50	$ 8,725.50	$ 3,538.01
Permanent Improvements:				
Board of Governors, Governor's State University Income................	$ 20,000.00	$ 19,934.61	$ 65.39	$ 837.97
Total, Governors State University..........	$ 16,508,910.00	$ 16,469,414.78	$ 39,495.22	$ 809,443.20

General Operations
General Revenue Fund
Operations

Regular Positions..........................	$ 9,380,300.00	$ 9,380,300.00	.00	$ 3,874.89
Contributions, State Universities Retirement System.........................	425,400.00	425,400.00	.00	.00
Contractual Services.......................	2,230,800.00	2,230,800.00	.00	33,834.68
Travel.....................................	73,000.00	73,000.00	.00	.00
I.B.A. Rentals.............................	1,282,710.00	1,282,710.00	.00	.00
Commodities................................	392,100.00	392,100.00	.00	58,571.00
Equipment and Library Books................	352,500.00	352,500.00	.00	25,549.07
Telecommunications Services................	152,900.00	152,900.00	.00	.00
Operation Automotive Equipment.............	60,600.00	60,600.00	.00	.00
Total................................	$ 14,350,310.00	$ 14,350,310.00	.00	$ 121,829.64

General Operations
General Revenue Fund
Awards and Grants

Awards and Grants and Matching Funds.......	$ 28,200.00	$ 28,200.00	.00	.00

General Operations
Board of Governors, Governor's State University Income Fund
Operations

Regular Positions..........................	$ 1,301,400.00	$ 1,301,400.00	.00	$ 187,371.39
Contractual Services.......................	364,000.00	340,517.27	$ 23,482.73	272,316.72
Travel.....................................	50,000.00	50,000.00	.00	18,623.17
Commodities................................	61,000.00	55,685.26	5,314.74	55,685.26
Equipment and Library Books................	110,000.00	108,093.14	1,906.86	89,644.09
Telecommunications Services................	100,000.00	100,000.00	.00	59,596.95
Operation Automotive Equipment.............	24,000.00	24,000.00	.00	.00
Total................................	$ 2,010,400.00	$ 1,979,695.67	$ 30,704.33	$ 683,237.58

General Operations
Board of Governors, Governor's State University Income Fund
Awards and Grants

Awards and Grants and Matching Funds.......	$ 100,000.00	$ 91,274.50	$ 8,725.50	$ 3,538.01

General Operations
Board of Governors, Governor's State University Income Fund
Permanent Improvements

Permanent Improvement of Campus Facilities.	$ 20,000.00	$ 19,934.61	$ 65.39	$ 837.97

****

TABLE V (Continued)

NORTHEASTERN ILLINOIS UNIVERSITY

Summary by Category and Fund

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 21,597,235.00	$ 21,596,707.80	$ 527.20	$ 217,930.76
Board of Governors, Northeastern Illinois University Income	4,667,200.00	4,644,658.85	22,541.15	313,699.13
Total	$ 26,264,435.00	$ 26,241,366.65	$ 23,068.35	$ 531,629.89
Awards and Grants:				
General Revenue	$ 55,600.00	$ 55,600.00	.00	$ 3,148.01
Board of Governors, Northeastern Illinois University Income	54,800.00	54,800.00	.00	11,697.44
Total	$ 110,400.00	$ 110,400.00	.00	$ 14,845.45
Permanent Improvements:				
Board of Governors, Northeastern Illinois University Income	$ 40,000.00	$ 39,977.39	$ 22.61	$ 4,931.50
Total, Northeastern Illinois University	$ 26,414,835.00	$ 26,391,744.04	$ 23,090.96	$ 551,406.84
General Operations General Revenue Fund Operations				
Regular Positions	$ 14,550,700.00	$ 14,550,700.00	.00	$ 661.74
Contributions, State Universities Retirement System	1,034,400.00	1,034,400.00	.00	.00
Contractual Services	2,814,800.00	2,814,800.00	.00	107,062.97
Travel	95,400.00	94,880.87	$ 519.13	3,041.56
I.B.A. Rentals	1,533,335.00	1,533,335.00	.00	.00
Commodities	535,200.00	535,198.09	1.91	20,988.15
Equipment and Library Books	794,500.00	794,500.00	.00	82,427.33
Telecommunications Services	227,100.00	227,100.00	.00	3,733.02
Operation Automotive Equipment	11,800.00	11,793.84	6.16	15.99
Total	$ 21,597,235.00	$ 21,596,707.80	$ 527.20	$ 217,930.76
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 55,600.00	$ 55,600.00	.00	$ 3,148.01
General Operations Board of Governors, Northeastern Illinois University Income Fund Operations				
Regular Positions	$ 4,164,900.00	$ 4,164,900.00	.00	$ 25,400.06
Contractual Services	153,500.00	141,814.52	$ 11,685.48	107,605.00
Travel	45,400.00	35,845.25	9,554.75	15,311.70
Commodities	120,000.00	118,716.25	1,283.75	77,301.43
Equipment and Library Books	120,000.00	119,982.83	17.17	25,074.67
Telecommunications Services	63,400.00	63,400.00	.00	63,006.27
Total	$ 4,667,200.00	$ 4,644,658.85	$ 22,541.15	$ 313,699.13
General Operations Board of Governors, Northeastern Illinois University Income Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 54,800.00	$ 54,800.00	.00	$ 11,697.44
General Operations Board of Governors, Northeastern Illinois University Income Fund Permanent Improvements				
Permanent Improvement of Campus Facilities	$ 40,000.00	$ 39,977.39	$ 22.61	$ 4,931.50

****

TABLE V (Continued)

WESTERN ILLINOIS UNIVERSITY

Summary by Category and Fund

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 34,426,005.00	$ 34,426,001.16	$ 3.84	$ 762,701.07
Board of Governors, Western Illinois University Income	6,753,000.00	6,738,716.57	14,283.43	2,409,184.50
Total	$ 41,179,005.00	$ 41,164,717.73	$ 14,287.27	$ 3,171,885.57
Awards and Grants:				
General Revenue	$ 120,300.00	$ 120,300.00	.00	$ 8,146.18
Board of Governors, Western Illinois University Income	45,000.00	40,729.40	$ 4,270.60	34,702.46
Total	$ 165,300.00	$ 161,029.40	$ 4,270.60	$ 42,848.64
Permanent Improvements:				
Board of Governors, Western Illinois University Income	$ 141,000.00	$ 140,994.37	$ 5.63	$ 10,680.60
Total, Western Illinois University	$ 41,485,305.00	$ 41,466,741.50	$ 18,563.50	$ 3,225,414.81
General Operations General Revenue Fund Operations				
Regular Positions	$ 23,892,200.00	$ 23,892,200.00	.00	$ 321,565.40
Contributions, State Universities Retirement System	2,640,600.00	2,640,600.00	.00	.00
Contractual Services	4,115,600.00	4,115,599.08	$ .92	142,107.52
Travel	298,900.00	298,899.13	.87	17,705.91
I.B.A. Rentals	1,066,205.00	1,066,205.00	.00	.00
Commodities	994,700.00	994,699.90	.10	143,760.58
Equipment and Library Books	1,092,100.00	1,092,098.05	1.95	111,394.93
Telecommunications Services	245,500.00	245,500.00	.00	25,995.27
Operation Automotive Equipment	80,200.00	80,200.00	.00	171.46
Total	$ 34,426,005.00	$ 34,426,001.16	$ 3.84	$ 762,701.07
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 120,300.00	$ 120,300.00	.00	$ 8,146.18
General Operations Board of Governors, Western Illinois University Income Fund Operations				
Regular Positions	$ 5,200,700.00	$ 5,193,967.03	$ 6,732.97	$ 1,448,309.13
Contractual Services	752,100.00	751,979.87	120.13	384,881.06
Travel	63,000.00	59,105.83	3,894.17	24,411.36
Commodities	255,000.00	253,000.81	1,999.19	203,059.63
Equipment and Library Books	367,900.00	366,363.03	1,536.97	264,223.32
Telecommunications Services	74,300.00	74,300.00	.00	74,300.00
Operation Automotive Equipment	40,000.00	40,000.00	.00	10,000.00
Total	$ 6,753,000.00	$ 6,738,716.57	$ 14,283.43	$ 2,409,184.50
General Operations Board of Governors, Western Illinois University Income Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 45,000.00	$ 40,729.40	$ 4,270.60	$ 34,702.46
General Operations Board of Governors, Western Illinois University Income Fund Permanent Improvements				
Permanent Improvement of Campus Facilities	$ 141,000.00	$ 140,994.37	$ 5.63	$ 10,680.60

****

TABLE V (Continued)

BOARD OF REGENTS

Summary by Category and Fund

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
APPROPRIATED FUNDS:				
Operations:				
General Revenue Fund	$ 606,100.00	$ 565,353.58	$ 40,746.42	$ 21,980.10
Central Office General Revenue Fund Operations				
Regular Positions	$ 427,100.00	$ 394,905.06	$ 32,194.94	$ 4,468.20
Contributions, State Universities Retirement System	25,700.00	25,700.00	.00	.00
Contractual Services	96,100.00	92,325.33	3,774.67	9,016.67
Travel	35,100.00	31,594.48	3,505.52	3,591.13
Commodities	7,400.00	6,914.54	485.46	2,058.44
Equipment and Library Books	3,100.00	2,854.89	245.11	1,919.68
Telecommunications Services	10,300.00	9,993.00	307.00	826.35
Operation Automotive Equipment	1,300.00	1,066.28	233.72	99.63
Total	$ 606,100.00	$ 565,353.58	$ 40,746.42	$ 21,980.10

****

ILLINOIS STATE UNIVERSITY

Summary by Category and Fund

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 48,151,636.00	$ 48,144,712.04	$ 6,923.96	$ 398,078.13
Board of Regents, Illinois State University Income	10,805,592.00	10,745,541.45	60,050.55	1,357,686.38
Total	$ 58,957,228.00	$ 58,890,253.49	$ 66,974.51	$ 1,755,764.51
Awards and Grants:				
General Revenue	$ 120,400.00	$ 120,400.00	.00	$ 59,632.59
Board of Regents, Illinois State University Income	25,000.00	24,963.07	$ 36.93	24,963.07
Total	$ 145,400.00	$ 145,363.07	$ 36.93	$ 84,595.66
Permanent Improvements:				
Board of Regents, Illinois State University Income	$ 50,000.00	$ 41,741.44	$ 8,258.56	$ 24,642.19
Total, Appropriated Funds	$ 59,152,628.00	$ 59,077,358.00	$ 75,270.00	$ 1,865,002.36
NON-APPROPRIATED FUNDS:				
Operations:				
Board of Governors Bond Revenue		$ 18,155,157.31		.00
Total, Illinois State University		$ 77,232,515.31		$ 1,865,002.36
General Operations General Revenue Fund Operations				
Regular Positions	$ 31,554,714.00	$ 31,554,714.00	.00	$ 846.60
Contributions, State Universities Retirement System	4,414,000.00	4,414,000.00	.00	.00
Contractual Services	7,872,520.00	7,871,779.57	$ 740.43	244,073.90
Travel	226,685.00	226,684.99	.01	.00
I.B.A. Rentals	1,231,323.00	1,231,323.00	.00	.00
Commodities	1,153,728.00	1,153,705.31	22.69	70,943.36
Equipment and Library Books	1,210,513.00	1,210,513.00	.00	65,092.31
Telecommunications Services	288,854.00	288,830.68	23.32	533.18
Operation Automotive Equipment	199,299.00	193,161.49	6,137.51	16,588.78
Total	$ 48,151,636.00	$ 48,144,712.04	$ 6,923.96	$ 398,078.13
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 120,400.00	$ 120,400.00	.00	$ 59,632.59

TABLE V (Continued)

ILLINOIS STATE UNIVERSITY (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
General Operations Board of Regents, Illinois State University Income Fund Operations				
Regular Positions	$ 8,827,400.00	$ 8,813,919.93	$ 13,480.07	$ 311,684.47
Contractual Services	850,000.00	849,201.07	798.93	642,033.52
Travel	80,000.00	79,968.20	31.80	.00
I.B.A. Rentals	63,192.00	63,192.00	.00	.00
Commodities	250,000.00	243,802.35	6,197.65	138,349.89
Equipment and Library Books	550,000.00	545,457.92	4,542.08	195,122.84
Telecommunications Services	150,000.00	149,999.98	.02	70,495.66
Operation Automotive Equipment	35,000.00	.00	35,000.00	.00
Total	$ 10,805,592.00	$ 10,745,541.45	$ 60,050.55	$ 1,357,686.38
General Operations Board of Regents, Illinois State University Income Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 25,000.00	$ 24,963.07	$ 36.93	$ 24,963.07
General Operations Board of Regents, Illinois State University Income Fund Permanent Improvements				
Minor Permanent Improvements	$ 50,000.00	$ 41,741.44	$ 8,258.56	$ 24,642.19
General Operations Board of Governors Bond Revenue Fund Operations				
Operation Maintenance Series #50	Non-Approp.	$ 12,865,000.00	.00	.00
Operation Maintenance Series #54	Non-Approp.	40,000.00	.00	.00
Operation Maintenance Series #57	Non-Approp.	110,986.00	.00	.00
Operation Maintenance Series #63	Non-Approp.	50,000.00	.00	.00
Operation Maintenance Series #65	Non-Approp.	374,437.00	.00	.00
Operation Maintenance Series #67	Non-Approp.	45,000.00	.00	.00
Bond Account Series #50	Non-Approp.	53,437.50	.00	.00
Bond Account Series #54	Non-Approp.	26,675.83	.00	.00
Bond Account Series #57	Non-Approp.	52,240.88	.00	.00
Bond Account Series #59	Non-Approp.	386,546.60	.00	.00
Bond Account Series #61	Non-Approp.	347,569.83	.00	.00
Bond Account Series #63	Non-Approp.	581,734.06	.00	.00
Bond Account Series #65	Non-Approp.	628,873.30	.00	.00
Bond Account Series #67	Non-Approp.	1,410,415.50	.00	.00
Depreciation Equipment Series #57	Non-Approp.	36,860.33	.00	.00
Bond Reserve Series #50	Non-Approp.	52,947.89	.00	.00
Bond Reserve Series #63	Non-Approp.	24,305.83	.00	.00
Bond Reserve Series #65	Non-Approp.	19,444.67	.00	.00
Bond Reserve Series #67	Non-Approp.	87,432.50	.00	.00
Operation Maintenance Series #61A	Non-Approp.	625,529.00	.00	.00
Operation Maintenance Series #63A	Non-Approp.	112,312.00	.00	.00
Bond Account Series #61A	Non-Approp.	139,382.65	.00	.00
Bond Account Series #63A	Non-Approp.	74,303.61	.00	.00
Depreciation Equipment Series #63A	Non-Approp.	9,722.33	.00	.00
Total		$ 18,155,157.31	.00	.00

****

NORTHERN ILLINOIS UNIVERSITY

Summary by Category and Fund

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 60,436,444.00	$ 60,436,444.00	.00	$ 1,422,763.91
Board of Regents, Northern Illinois University Income	13,285,796.00	13,243,593.53	$ 42,202.47	1,869,076.57
Total	$ 73,722,240.00	$ 73,680,037.53	$ 42,202.47	$ 3,291,840.48
Awards and Grants:				
Board of Regents, Northern Illinois University Income	$ 117,000.00	$ 115,542.22	$ 1,457.78	$ 871.25

TABLE V (Continued)

NORTHERN ILLINOIS UNIVERSITY (Concluded)

Summary by Category and Fund (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Permanent Improvements: Board of Regents, Northern Illinois University Income	$ 100,000.00	$ 92,814.47	$ 7,185.53	$ 53,258.50
Total, Northern Illinois University	$ 73,939,240.00	$ 73,888,394.22	$ 50,845.78	$ 3,345,970.23
General Operations General Revenue Fund Operations				
Regular Positions	$ 40,470,000.00	$ 40,470,000.00	.00	$ 171,402.06
Contributions, State Universities Retirement System	4,304,000.00	4,304,000.00	.00	.00
Contractual Services	9,211,600.00	9,211,600.00	.00	657,115.24
Travel	469,700.00	469,700.00	.00	50,149.97
I.B.A. Rentals	1,560,044.00	1,560,044.00	.00	.00
Commodities	1,722,400.00	1,722,400.00	.00	297,837.44
Equipment and Library Books	1,860,500.00	1,860,500.00	.00	176,159.81
Telecommunications Services	446,300.00	446,300.00	.00	18,000.00
Operation Automotive Equipment	391,900.00	391,900.00	.00	52,099.39
Total	$ 60,436,444.00	$ 60,436,444.00	.00	$ 1,422,763.91
General Operations Board of Regents, Northern Illinois University Income Fund Operations				
Regular Positions	$ 12,327,100.00	$ 12,305,196.59	$ 21,903.41	$ 1,442,706.75
Contractual Services	350,000.00	342,336.49	7,663.51	166,215.76
Travel	60,000.00	60,000.00	.00	50,013.43
I.B.A. Rentals	88,696.00	88,696.00	.00	.00
Commodities	200,000.00	195,675.55	4,324.45	83,318.73
Equipment and Library Books	100,000.00	91,688.90	8,311.10	51,676.57
Telecommunications Services	100,000.00	100,000.00	.00	69,592.12
Operation Automotive Equipment	60,000.00	60,000.00	.00	5,553.21
Total	$ 13,285,796.00	$ 13,243,593.53	$ 42,202.47	$ 1,869,076.57
General Operations Board of Regents, Northern Illinois University Income Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 117,000.00	$ 115,542.22	$ 1,457.78	$ 871.25
General Operations Board of Regents, Northern Illinois University Income Fund Permanent Improvements				
Minor Permanent Improvements	$ 100,000.00	$ 92,814.47	$ 7,185.53	$ 53,258.50

****

SANGAMON STATE UNIVERSITY

Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations: General Revenue	$ 12,733,700.00	$ 12,719,827.98	$ 13,872.02	$ 385,390.94
Board of Regents, Sangamon State University Income	1,515,000.00	1,497,031.78	17,968.22	633,487.84
Total	$ 14,248,700.00	$ 14,216,859.76	$ 31,840.24	$ 1,018,878.78
Awards and Grants: General Revenue	$ 25,500.00	$ 25,492.20	$ 7.80	$ 177.50
Permanent Improvements: Board of Regents, Sangamon State University Income	$ 25,000.00	$ 25,000.00	.00	$ 1,129.82
Total, Sangamon State University	$ 14,299,200.00	$ 14,267,351.96	$ 31,848.04	$ 1,020,186.10

TABLE V (Continued)

SANGAMON STATE UNIVERSITY (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
General Operations General Revenue Fund Operations				
Regular Positions..........................	$ 9,088,600.00	$ 9,088,600.00	.00	$ 62,188.43
Contributions, State Universities Retirement System..........................	426,000.00	426,000.00	.00	.00
Contractual Services......................	1,874,800.00	1,861,051.42	$ 13,748.58	142,377.54
Travel....................................	92,300.00	92,299.32	.68	21,881.26
Commodities...............................	317,400.00	317,364.72	35.28	51,454.17
Equipment and Library Books................	662,800.00	662,715.11	84.89	37,056.81
Telecommunications Services................	207,800.00	207,800.00	.00	65,077.46
Operation Automotive Equipment.............	64,000.00	63,997.41	2.59	5,355.27
Total................................	$ 12,733,700.00	$ 12,719,827.98	$ 13,872.02	$ 385,390.94
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds.......	$ 25,500.00	$ 25,492.20	$ 7.80	$ 177.50
General Operations Board of Regents, Sangamon State University Income Fund Operations				
Regular Positions..........................	$ 1,120,500.00	$ 1,119,608.44	$ 891.56	$ 291,752.76
Contractual Services......................	224,700.00	224,611.35	88.65	202,944.47
Travel....................................	12,400.00	6,030.34	6,369.66	6,030.34
Commodities...............................	42,600.00	39,891.63	2,708.37	39,891.63
Equipment and Library Books................	87,200.00	85,720.47	1,479.53	79,078.75
Telecommunications Services................	20,200.00	13,772.73	6,427.27	13,772.73
Operation Automotive Equipment.............	7,400.00	7,396.82	3.18	17.16
Total................................	$ 1,515,000.00	$ 1,497,031.78	$ 17,968.22	$ 633,487.84
General Operations Board of Regents, Sangamon State University Income Fund Permanent Improvements				
Minor Permanent Improvements..............	$ 25,000.00	$ 25,000.00	.00	$ 1,129.82

****

SOUTHERN ILLINOIS UNIVERSITY

Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations:				
General Revenue..........................	$ 129,028,865.00	$ 129,028,865.00	.00	$ 2,046,209.64
Southern Illinois University Income......	27,380,600.00	25,974,678.28	$ 1,405,921.72	5,561,442.75
Total................................	$ 156,409,465.00	$ 155,003,543.28	$ 1,405,921.72	$ 7,607,652.39
Awards and Grants:				
General Revenue..........................	$ 281,600.00	$ 281,600.00	.00	.00
Southern Illinois University Income......	200,800.00	196,408.50	$ 4,391.50	$ 2,645.00
Total................................	$ 482,400.00	$ 478,008.50	$ 4,391.50	$ 2,645.00
Permanent Improvements:				
General Revenue..........................	$ 50,000.00	$ 50,000.00	.00	$ 50,000.00
Southern Illinois University Income......	1,951,737.68	751,831.73	$ 1,199,905.95	.00
Total................................	$ 2,001,737.68	$ 801,831.73	$ 1,199,905.95	$ 50,000.00
Total, Southern Illinois University........	$ 158,893,602.68	$ 156,283,383.51	$ 2,610,219.17	$ 7,660,297.39

TABLE V (Continued)

SOUTHERN ILLINOIS UNIVERSITY (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
General Operations General Revenue Fund Operations				
Regular Positions	$ 90,102,200.00	$ 90,102,200.00	.00	$ 96,724.72
Contributions, State Universities Retirement System	7,906,900.00	7,906,900.00	.00	.00
Contractual Services	16,101,900.00	16,101,900.00	.00	1,168,501.12
Fire Protection	267,800.00	267,800.00	.00	8.00
Travel	1,158,300.00	1,158,300.00	.00	65.70
I.B.A. Rentals	2,425,065.00	2,425,065.00	.00	.00
Commodities	4,383,400.00	4,383,400.00	.00	111,571.69
Equipment	4,432,300.00	4,432,300.00	.00	653,515.29
Telecommunications Services	1,577,100.00	1,577,100.00	.00	15,823.12
Operation Automotive Equipment	648,900.00	648,900.00	.00	.00
Southern Illinois Collegiate Common Market	25,000.00	25,000.00	.00	.00
Total	$ 129,028,865.00	$ 129,028,865.00	.00	$ 2,046,209.64
General Operations General Revenue Fund Awards and Grants				
Awards and Grants	$ 281,600.00	$ 281,600.00	.00	.00
General Operations General Revenue Fund Permanent Improvements				
Permanent Improvements	$ 50,000.00	$ 50,000.00	.00	$ 50,000.00
General Operations Southern Illinois University Income Fund Operations				
Regular Positions	$ 20,486,900.00	$ 20,474,812.86	$ 12,087.14	$ 2,500,986.68
Contractual Services	1,850,800.00	1,464,518.67	386,281.33	1,400,054.48
Travel	1,477,800.00	1,215,316.35	262,483.65	240,168.49
Commodities	1,447,800.00	1,145,881.14	301,918.86	391,192.76
Equipment	1,192,800.00	859,992.88	332,807.12	788,108.03
Telecommunications Services	502,800.00	452,699.94	50,100.06	135,057.57
Operation Automotive Equipment	421,700.00	361,456.44	60,243.56	105,874.74
Total	$ 27,380,600.00	$ 25,974,678.28	$ 1,405,921.72	$ 5,561,442.75
General Operations Southern Illinois University Income Fund Awards and Grants				
Awards and Grants	$ 200,800.00	$ 196,408.50	$ 4,391.50	$ 2,645.00
General Operations Southern Illinois University Income Fund Permanent Improvements				
Permanent Improvements	$ 25,000.00	.00	$ 25,000.00	.00
Edwardsville Campus, Renovation of and Equipping the University Center Building, Reapprop. FY '80	792,321.23	$ 671,276.14	121,045.09	.00
Edwardsville Campus, Construction of and Equipping the Theatre Performance Building, Reapprop. FY '80	349,500.00	36,931.70	312,568.30	.00
Edwardsville Campus, Renovation of & Equipping Existing Facilities at Alton & East St. Louis Center, Reapprop. FY '80	100,000.00	17,395.94	82,604.06	.00
Edwardsville Campus, Construction of and Equipping an Out-of-Doors Music Performance Shell, Reapprop. FY '80	150,000.00	.00	150.000.00	.00
Edwardsville Campus, Improvements of Athletic Program Playfields, Reapprop. FY '80	213,916.45	8,272.98	205,643.47	.00
Edwardsville Campus, General Improvements & Equipping of Student Welfare & Recreational Program Facilities, Reapprop. FY '80	321,000.00	17,954.97	303,045.03	.00
Total	$ 1,951,737.68	$ 751,831.73	$ 1,199,905.95	.00

****

TABLE V (Continued)

UNIVERSITY OF ILLINOIS

Summary by Category and Fund

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 344,834,840.00	$ 344,829,409.51	$ 5,430.49	$ 4,290,048.10
University Income	35,604,112.00	35,589,050.17	15,061.83	13,356,343.40
Agricultural Premium	3,457,877.00	3,457,851.46	25.54	290,726.70
Fire Prevention	313,200.00	312,057.59	1,142.41	43,542.29
Total	$ 384,210,029.00	$ 384,188,368.73	$ 21,660.27	$ 17,980,660.49
Awards and Grants:				
General Revenue	$ 9,002,355.00	$ 8,957,925.83	$ 44,429.17	$ 2,498,677.94
University Income	982,788.00	936,384.78	46,403.22	2,729.73
Agricultural Premium	1,371,300.00	1,371,300.00	.00	.00
Total	$ 11,356,443.00	$ 11,265,610.61	$ 90,832.39	$ 2,501,407.67
Permanent Improvements:				
University Income	$ 350,000.00	$ 349,902.28	$ 97.72	$ 202,026.14
Fire Prevention	111,800.00	111,026.61	773.39	94,273.45
Total	$ 461,800.00	$ 460,928.89	$ 871.11	$ 296,299.59
Refunds:				
University Income	$ 75,000.00	$ 50,026.00	$ 24,974.00	.00
Total, Appropriated Funds	$ 396,103,272.00	$ 395,964,934.23	$ 138,337.77	$ 20,778,367.75
NON-APPROPRIATED FUNDS:				
Operations:				
Morrill Trust		$ 383,395.00		$ 383,395.00
Total, University of Illinois		$ 396,348,329.23		$ 21,161,762.75
General Operations General Revenue Fund Operations				
Regular Positions	$ 254,407,544.00	$ 254,407,544.00	.00	$ 514,947.45
Contributions, State Universities Retirement System	33,903,200.00	33,903,200.00	.00	.00
Contractual Services	30,435,768.00	30,433,853.96	$ 1,914.04	1,842,239.09
Travel	878,817.00	878,817.00	.00	931.40
I.B.A. Rentals	8,404,945.00	8,404,945.00	.00	.00
Commodities	7,399,209.00	7,397,814.53	1,394.47	1,202,674.81
Equipment	6,939,151.00	6,937,029.02	2,121.98	679,585.23
Telecommunications Services	2,466,206.00	2,466,206.00	.00	49,670.12
Total	$ 344,834,840.00	$ 344,829,409.51	$ 5,430.49	$ 4,290,048.10
General Operations General Revenue Fund Awards and Grants				
Claims Under Workmen's Compensation and Occupational Diseases Acts, and Other Statutes and Tort Claims	$ 984,800.00	$ 940,370.83	$ 44,429.17	$ 115,613.66
Artificial Appliances and Physical Examinations for Aided Persons	598,990.00	598,990.00	.00	2.80
Hospital and Medical Services	7,418,565.00	7,418,565.00	.00	2,383,061.48
Total	$ 9,002,355.00	$ 8,957,925.83	$ 44,429.17	$ 2,498,677.94
General Operations University Income Fund Operations				
Regular Positions	$ 21,347,461.00	$ 21,347,461.00	.00	$ 6,789,227.29
Contractual Services	7,584,750.00	7,579,159.89	$ 5,590.11	3,596,693.22
Travel	596,960.00	596,242.59	717.41	61,682.18
Commodities	1,666,500.00	1,666,493.94	6.06	1,494,277.75
Equipment	3,047,727.00	3,038,992.96	8,734.04	1,107,402.68
Telecommunications Services	822,640.00	822,625.88	14.12	268,197.45
Operation Automotive Equipment	538,074.00	538,073.91	.09	38,862.83
Total	$ 35,604,112.00	$ 35,589,050.17	$ 15,061.83	$ 13,356,343.40

TABLE V (Continued)

UNIVERSITY OF ILLINOIS (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
General Operations University Income Fund Awards and Grants				
Awards and Grants..........................	$ 821,200.00	$ 820,825.00	$ 375.00	$ 2,729.73
Claims Under Workman's Compensation and Occupational Diseases Act and Other Statutes and Tort Claims..................	18,700.00	.00	18,700.00	.00
Matching Funds Required Under Student Loan Programs of the United States Government.........................	142,888.00	115,559.78	27,328.22	.00
Total................................	$ 982,788.00	$ 936,384.78	$ 46,403.22	$ 2,729.73
General Operations University Income Fund Permanent Improvements				
Permanent Improvements.....................	$ 350,000.00	$ 349,902.28	$ 97.72	$ 202,026.14
General Operations University Income Fund Refunds				
Refunds....................................	$ 75,000.00	$ 50,026.00	$ 24,974.00	.00
General Operations Morrill Trust Fund Operations				
Expenses Related to Agricultural/ Mechanical Arts as Provided in the Morrill Act for Land Grant Universities...	Non-Approp.	$ 383,395.00	.00	$ 383,395.00
Extension Service in Agricultural and Home Economics Agricultural Premium Fund Operations				
Regular Positions..........................	$ 2,726,352.00	$ 2,726,352.00	.00	$ 37,249.26
Contributions, State Universities Retirement System.........................	222,400.00	222,399.96	$ .04	.00
Contractual Services.......................	190,790.00	190,790.00	.00	190,651.00
Travel.....................................	219,058.00	219,058.00	.00	9,250.64
Commodities................................	34,930.00	34,904.50	25.50	14,458.12
Telecommunications Services................	64,347.00	64,347.00	.00	39,117.68
Total................................	$ 3,457,877.00	$ 3,457,851.46	$ 25.54	$ 290,726.70
Extension Service in Agricultural and Home Economics Agricultural Premium Fund Awards and Grants				
Support of Cooperative Extension Service Programs in Various Counties..............	$ 1,371,300.00	$ 1,371,300.00	.00	.00
Illinois Fire Service Institute Fire Prevention Fund Operations				
Regular Positions..........................	$ 194,700.00	$ 194,700.00	.00	$ 32,398.59
Contributions, State Universities Retirement System.........................	22,500.00	22,500.00	.00	.00
Contractual Services.......................	40,250.00	39,172.13	$ 1,077.87	4,977.43
Travel.....................................	20,000.00	20,000.00	.00	472.02
Commodities................................	6,250.00	6,250.00	.00	.00
Equipment..................................	8,500.00	8,435.46	64.54	5,082.81
Telecommunications Services................	3,500.00	3,500.00	.00	611.44
Operation Automotive Equipment.............	17,500.00	17,500.00	.00	.00
Total................................	$ 313,200.00	$ 312,057.59	$ 1,142.41	$ 43,542.29
Illinois Fire Service Institute Fire Prevention Fund Permanent Improvements				
Facilities Masterplanning, Site Development & Construction of a Classroom & Remodeling of Existing Facilities.......	$ 111,800.00	$ 111,026.61	$ 773.39	$ 94,273.45

****

TABLE V (Continued)

ILLINOIS COMMUNITY COLLEGE BOARD

Summary by Category and Fund

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
APPROPRIATED FUNDS:				
Operations:				
General Revenue..........................	$ 13,591,610.00	$ 13,587,959.79	$ 3,650.21	$ 28,860.41
Awards and Grants:				
General Revenue..........................	$ 143,535,300.00	$ 143,526,076.57	$ 9,223.43	$ -770.05
Total, Appropriated Funds.................	$ 157,126,910.00	$ 157,114,036.36	$ 12,873.64	$ 28,090.36
NON-APPROPRIATED FUNDS:				
Operations:				
Illinois Community College Board.............................		$ 41,307.97		.00
Total, Illinois Community College Board........................		$ 157,155.344.33		$ 28,090.36
Central Office General Revenue Fund Operations				
Regular Positions..........................	$ 595,526.00	$ 595,095.47	$ 430.53	$ 727.64
Contributions, State Universities Retirement System.........................	62,700.00	62,700.00	.00	.00
Contractual Services.......................	124,237.00	123,509.78	727.22	16,196.00
Travel.....................................	31,205.00	29,200.91	2,004.09	2,718.67
I.B.A. Rentals.............................	12,607,110.00	12,607,110.00	.00	.00
Commodities................................	9,630.00	9,626.40	3.60	734.77
Printing...................................	6,280.00	6,280.00	.00	784.50
Equipment..................................	8,610.00	8,560.75	49.25	4,994.65
Electronic Data Processing.................	128,827.00	128,823.09	3.91	24.60
Telecommunications Services................	17,485.00	17,053.39	431.61	2,679.58
Total.................................	$ 13,591,610.00	$ 13,587,959.79	$ 3,650.21	$ 28,860.41
Central Office General Revenue Fund Awards and Grants				
Distribution as Credit Hour Grants.........	$ 109,199,500.00	$ 109,191,162.64	$ 8,337.36	.00
Distribution as Special Grants for Equalization..........................	19,839,500.00	19,838,625.57	874.43	$ -770.05
Distribution as Special Grants for Disadvantaged Student Programs........	5,100,000.00	5,100,000.00	.00	.00
Distribution as Special Grants for Adult Basic Education/General Education Development/English as Second Language....	1,948,800.00	1,948,788.36	11.64	.00
Contributions, State Universities Retirement System, for Community College Districts.........................	7,447,500.00	7,447,500.00	.00	.00
Total.................................	$ 143,535,300.00	$ 143,526,076.57	$ 9,223.43	$ -770.05
Central Office Illinois Community College Board Fund Operations				
Enhancement of IDE's Statistical Activities Through Expansion of ICCB's Data Base, IOE Contract #P-55-10-X-0000-001..................................	Non-Approp.	$ 10,123.97	.00	.00
Implementation of a Statewide Computerized Student Data Base Per State Board of Education Contract #RR10.........	Non-Approp.	31,184.00	.00	.00
Total...............		$ 41,307.97	.00	.00

****

TABLE V (Continued)

SCHOLARSHIP COMMISSION

Summary by Category and Fund

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 1,815,900.00	$ 1,675,088.21	$ 140,811.79	$ 70,813.19
Federal Labor Projects	6,300.00	.00	6,300.00	.00
State Scholarship Commission Educational Information Center	90,000.00	60,443.56	29,556.44	6,142.93
State Student Financial Aid Training	25,000.00	17,256.43	7,743.57	1,267.91
State Scholarship Commission Student Loan	3,376,200.00	2,842,007.91	534,192.09	233,649.17
Total	$ 5,313,400.00	$ 4,594,796.11	$ 718,603.89	$ 311,873.20
Awards and Grants:				
General Revenue	$ 84,609,057.64	$ 84,261,719.27	$ 347,338.37	$ 4,271,217.99
Federal Student Incentive Trust	4,170,000.00	4,169,755.00	245.00	88,396.14
State Scholarship Commission Student Loan	15,000,000.00	13,491,758.29	1,508,241.71	4,421,738.38
Total	$ 103,779,057.64	$ 101,923,232.56	$ 1,855,825.08	$ 8,781,352.51
Refunds:				
State Scholarship Commission Educational Information Center	No Approp.	$ 32,532.33	.00	.00
State Student Financial Aid Training	No Approp.	2,294.00	.00	.00
Total		$ 34,826.33	.00	.00
Total, Appropriated Funds	$ 109,092,457.64	$ 106,552,855.00	$ 2,574,428.97	$ 9,093,225.71
NON-APPROPRIATED FUNDS:				
Operations:				
ISSC Loan Purchase Program Payroll Trust		$ 618,930.53		$ 34,561.34
Total, State Scholarship Commission		$ 107,171,785.53		$ 9,127,787.05
Executive Division Administration General Revenue Fund Operations				
Regular Positions	$ 337,300.00	$ 307,658.63	$ 29,641.37	$ 9,776.21
Contribution, State Employee Retirement	27,000.00	22,751.84	4,248.16	733.22
Contribution Social Security	22,800.00	18,798.13	4,001.87	650.11
Contractual Services	143,500.00	138,629.20	4,870.80	3,803.93
Travel	19,500.00	19,274.81	225.19	414.22
Commodities	8,700.00	8,664.54	35.46	801.80
Printing	27,800.00	26,912.15	887.85	5,788.09
Equipment	2,200.00	2,162.12	37.88	.00
Telecommunications Services	49,700.00	49,136.52	563.48	738.93
Operation Automotive Equipment	6,400.00	6,030.61	369.39	294.84
Total	$ 644,900.00	$ 600,018.55	$ 44,881.45	$ 23,001.35
Executive Division Administration General Revenue Fund Awards and Grants				
Payment of Attorney's Fees Per Court Order (Phan vs. Friedes, Et At), Supplemental	$ 22,000.00	$ 22,000.00	.00	$ 22,000.00
Executive Division Administration State Scholarship Commission Student Loan Fund Operations				
Regular Positions	$ 130,600.00	$ 128,677.43	$ 1,922.57	$ 8,590.36
Contribution, State Employee Retirement	10,500.00	9,651.11	848.89	644.29
Contribution Social Security	8,700.00	8,318.52	381.48	571.27
Contribution, Group Insurance	5,900.00	5,040.01	859.99	288.89
Contractual Services	44,100.00	31,427.91	12,672.09	5,230.75
Commodities	600.00	591.19	8.81	.00
Equipment	500.00	498.16	1.84	92.00
Telecommunications Services	7,800.00	7,672.68	127.32	1,408.66
Operation Automotive Equipment	6,300.00	3,810.05	2,489.95	978.43
Total	$ 215,000.00	$ 195,687.06	$ 19,312.94	$ 17,804.65

TABLE V (Continued)

SCHOLARSHIP COMMISSION (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
State Student Financial Aid Training Program State Student Financial Aid Training Fund Operations				
Regular Positions	$ 12,200.00	$ 8,143.18	$ 4,056.82	$ 370.00
Contribution, State Employee Retirement	1,000.00	610.78	389.22	27.75
Contribution Social Security	800.00	523.00	277.00	24.61
Contribution, Group Insurance	700.00	642.82	57.18	27.56
Contractual Services	6,500.00	5,498.39	1,001.61	640.16
Travel	2,000.00	1,576.26	423.74	177.83
Commodities	500.00	19.29	480.71	.00
Printing	1,300.00	242.71	1,057.29	.00
Total	$ 25,000.00	$ 17,256.43	$ 7,743.57	$ 1,267.91
State Student Financial Aid Training Program State Student Financial Aid Training Fund Refunds				
Refund to the Federal Government of Unused Cash Advanced Under the State Student Financial and Training Grant	No Approp.	$ 2,294.00	.00	.00
State Student Loan Programs Division Administration ISSC Loan Purchase Program Payroll Trust Fund Operations				
Expenses of the Illinois Designated Account Purchase Program Chapter 122, Paragraph 30-15.17 and Paragraph 30-15.21.	Non-Approp.	$ 618,930.53	.00	$ 34,561.34
State Student Loan Programs Division Administration State Scholarship Commission Student Loan Fund Operations				
Regular Positions	$ 1,145,200.00	$ 971,806.74	$ 173,393.26	$ 41,527.52
Contribution, State Employee Retirement	91,600.00	72,849.01	18,750.99	3,114.59
Contribution Social Security	76,200.00	59,215.20	16,984.80	2,649.77
Contribution, Group Insurance	52,000.00	38,819.92	13,180.08	1,491.22
Contractual Services	662,800.00	530,162.27	72,637.73	59,441.74
Travel	28,100.00	26,936.07	1,163.93	2,485.11
Commodities	18,000.00	17,975.42	24.58	1,224.48
Printing	79,100.00	54,958.85	24,141.15	26,004.20
Equipment	34,900.00	29,219.02	5,680.98	988.61
Telecommunications Services	177,400.00	160,052.50	17,347.50	42,389.27
Total	$ 2,365,300.00	$ 2,021,995.00	$ 343,305.00	$ 181,316.51
State Student Loan Programs Division Administration State Scholarship Commission Student Loan Fund Awards and Grants				
Distribution Necessary as the Result of Guarantees of Loans that are Uncollectable & Payments Per Federal Agreements	$ 15,000,000.00	$ 13,491,758.29	$ 1,508,241.71	$ 4,421,738.38
State Student Grant Programs Division Administration General Revenue Fund Operations				
Regular Positions	$ 310,700.00	$ 305,153.10	$ 5,546.90	$ 14,684.08
Contribution, State Employee Retirement	24,900.00	22,887.20	2,012.80	1,101.36
Contribution Social Security	21,000.00	16,453.88	4,546.12	917.23
Contractual Services	124,200.00	123,117.99	1,082.01	4,628.82
Travel	3,300.00	2,866.94	433.06	1,188.98
Commodities	6,400.00	6,388.31	11.69	25.60
Printing	95,600.00	91,287.70	4,312.30	3,788.22
Equipment	1,100.00	1,055.03	44.97	210.00
Telecommunications Services	30,400.00	29,888.62	511.38	90.88
Total	$ 617,600.00	$ 599,098.77	$ 18,501.23	$ 26,635.17

TABLE V (Continued)

SCHOLARSHIP COMMISSION (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
State Student Grant Programs Division Administration General Revenue Fund Awards and Grants				
Payment of Matching Grants to Illinois Institutions to Supplement Scholarship Programs	$ 250,000.00	$ 226,945.20	$ 23,054.80	$ 10,600.50
Language Grants & Scholarships to Children of Policemen, Firemen or Military Personnel Killed or Disabled in Duty	25,000.00	20,716.23	4,283.77	317.00
Payment of Grant Awards to Full-Time and Part-Time Students	81,658,200.00	81,465,345.14	192,854.86	4,237,267.74
For Full-Time & Part-Time Grant Award Obligations Incurred in FY 1980, Supplemental	508,557.64	504,585.46	3,972.18	-45.00
Payment of Illinois National Guard and Naval Militia Scholarships at State Universities & Community Colleges	120,300.00	119,544.64	755.36	911.08
Payment of Academic Grants to Undergraduate Students Under Academic Scholarship Program, Section 30-15.7F of School Code	2,000,000.00	1,881,412.35	118,587.65	166.67
Payment of Illinois National Guard and Naval Militia, for Fiscal Year 1980 Debts	25,000.00	21,170.25	3,829.75	.00
Total	$ 84,587,057.64	$ 84,239,719.27	$ 347,338.37	$ 4,249,217.99
State Student Grant Programs Division Administration Federal Student Incentive Trust Fund Awards and Grants				
Payment of Grant Awards to Full-Time and Part-Time Students	$ 4,100,000.00	$ 4,099,755.00	$ 245.00	$ 18,396.14
Grant Awards to Full & Part - Time Students Eligible in the 1980 - 1981 School Year, Deficiency	70,000.00	70,000.00	.00	70,000.00
Total	$ 4,170,000.00	$ 4,169,755.00	$ 245.00	$ 88,396.14
Comptrollers Division General Revenue Fund Operations				
Regular Positions	$ 128,600.00	$ 88,463.74	$ 40,136.26	$ 3,600.32
Contribution, State Employee Retirement	10,300.00	6,635.06	3,664.94	270.03
Contribution Social Security	8,600.00	5,623.52	2,976.48	239.43
Contractual Services	75,500.00	60,439.02	15,060.98	5,010.66
Travel	1,100.00	1,082.57	17.43	213.75
Commodities	2,600.00	2,600.00	.00	.00
Equipment	3,500.00	3,415.81	84.19	755.80
Total	$ 230,200.00	$ 168,259.72	$ 61,940.28	$ 10,089.99
Comptrollers Division State Scholarship Commission Student Loan Fund Operations				
Regular Positions	$ 216,300.00	$ 141,056.93	$ 75,243.07	$ 6,894.69
Contribution, State Employee Retirement	17,300.00	10,579.57	6,720.43	517.13
Contribution Social Security	14,400.00	9,037.60	5,362.40	458.49
Contribution, Group Insurance	9,800.00	8,065.73	1,734.27	352.75
Contractual Services	47,500.00	41,408.65	6,091.35	304.33
Travel	900.00	210.80	689.20	125.75
Commodities	1,600.00	1,599.67	.33	.00
Equipment	5,000.00	5,000.00	.00	125.80
Total	$ 312,800.00	$ 216,958.95	$ 95,841.05	$ 8,778.94
Electronic Data Processing General Revenue Fund Operations				
Regular Positions	$ 135,200.00	$ 132,044.84	$ 3,155.16	$ 599.26
Contribution, State Employee Retirement	11,400.00	9,903.48	1,496.52	44.94
Contribution Social Security	9,500.00	6,322.27	3,177.73	39.85
Contractual Services	145,700.00	139,131.80	6,568.20	8,792.80
Travel	2,000.00	1,795.57	204.43	239.70
Commodities	2,900.00	2,892.39	7.61	51.85

TABLE V (Continued)

SCHOLARSHIP COMMISSION (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981
Electronic Data Processing General Revenue Fund Operations (Concluded)				
Printing..................................	$ 16,200.00	$ 15,324.36	$ 875.64	$ 1,229.28
Equipment.................................	300.00	296.46	3.54	89.00
Total................................	$ 323,200.00	$ 307,711.17	$ 15,488.83	$ 11,086.68
Electronic Data Processing State Scholarship Commission Student Loan Fund Operations				
Regular Positions.........................	$ 159,000.00	$ 124,626.45	$ 34,373.55	$ 7,938.45
Contribution, State Employee Retirement....	12,700.00	9,200.57	3,499.43	595.38
Contribution Social Security..............	10,600.00	7,223.49	3,376.51	424.13
Contribution, Group Insurance.............	7,200.00	3,249.26	3,950.74	214.45
Contractual Services......................	282,000.00	252,977.03	29,022.97	15,551.11
Travel....................................	4,000.00	3,843.73	156.27	675.80
Commodities...............................	400.00	285.46	114.54	1.33
Printing..................................	5,900.00	4,851.11	1,048.89	.00
Equipment.................................	1,300.00	1,109.80	190.20	348.42
Total................................	$ 483,100.00	$ 407,366.90	$ 75,733.10	$ 25,749.07
Comprehensive Employment and Training Act Programs Federal Labor Projects Fund Operations				
Continuation of Interagency Coordination Services Between CETA Prime Sponsors and Local ISSC Offices, 12/31/80 Termination..	$ 6,300.00	.00	$ 6,300.00	.00
Educational Information Centers State Scholarship Commission Educational Information Center Fund Operations				
Regular Positions.........................	$ 25,000.00	$ 17,831.09	$ 7,168.91	$ 1,149.00
Contribution, State Employee Retirement....	2,000.00	1,337.38	662.62	86.18
Contribution Social Security..............	1,700.00	1,150.74	549.26	76.41
Contribution, Group Insurance.............	1,100.00	1,054.04	45.96	.00
Contractual Services......................	37,000.00	23,840.91	13,159.09	1,656.20
Travel....................................	4,000.00	3,949.59	50.41	1,341.78
Commodities...............................	3,000.00	2,897.44	102.56	259.99
Printing..................................	3,800.00	3,241.15	558.85	411.60
Equipment.................................	3,200.00	2,215.44	984.56	77.59
Telecommunications Services...............	9,200.00	2,925.78	6,274.22	1,084.18
Total................................	$ 90,000.00	$ 60,443.56	$ 29,556.44	$ 6,142.93
Educational Information Centers State Scholarship Commission Educational Information Center Fund Refunds				
Refund to the Federal Government of Unused Cash Advanced Under the Educational Information Centers Grant..........	No Approp.	$ 32,532.33	.00	.00

****

STATE COMMUNITY COLLEGE OF EAST ST. LOUIS

Summary by Category and Fund

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981
APPROPRIATED FUNDS:				
Operations:				
General Revenue...........................	$ 3,009,600.00	$ 2,987,175.18	$ 22,424.82	$ 103,744.07
State Community College of East St. Louis Income..................	132,690.00	112,016.34	20,673.66	45,219.19
State Community College of East St. Louis Contracts & Grants............	942,907.00	597,994.97	344,912.03	75,999.86
Total................................	$ 4,085,197.00	$ 3,697,186.49	$ 388,010.51	$ 224,963.12
Awards and Grants:				
General Revenue...........................	$ 76,200.00	$ 76,185.48	$ 14.52	$ 14,381.33
State Community College of East St. Louis Income..................	157,310.00	77,090.45	80,219.55	101.30

TABLE V (Continued)

STATE COMMUNITY COLLEGE OF EAST ST. LOUIS (Continued)

Summary by Category and Fund (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Awards and Grants (Concluded)				
State Community College of East St. Louis Contracts & Grants	$ 571,940.00	$ 501,183.00	$ 70,757.00	$ 2,539.00
Total	$ 805,450.00	$ 654,458.93	$ 150,991.07	$ 17,021.63
Refunds:				
State Community College of East St. Louis Income	$ 35,000.00	$ 5,728.92	$ 29,271.08	$ -22.50
Total, State Community College of East St. Louis	$ 4,925,647.00	$ 4,357,374.34	$ 568,272.66	$ 241,962.25
General Operations General Revenue Fund Operations				
Regular Positions	$ 2,495,300.00	$ 2,488,619.21	$ 6,680.79	$ 11,627.23
Contractual Services	351,300.00	349,248.09	2,051.91	46,970.44
Travel	10,000.00	10,000.00	.00	141.95
Commodities	35,900.00	33,666.38	2,233.62	19,250.92
Printing	18,100.00	17,578.07	521.93	762.62
Equipment	17,000.00	7,575.90	9,424.10	2,561.23
Electronic Data Processing	26,000.00	25,926.84	73.16	4,782.07
Telecommunications Services	46,000.00	44,610.38	1,389.62	16,151.13
Operation Automotive Equipment	10,000.00	9,950.31	49.69	1,496.48
Total	$ 3,009,600.00	$ 2,987,175.18	$ 22,424.82	$ 103,744.07
General Operations General Revenue Fund Awards and Grants				
Awards and Grants	$ 76,200.00	$ 76,185.48	$ 14.52	$ 14,381.33
General Operations State Community College of East St. Louis Income Fund Operations				
Contractual Services	$ 68,990.00	$ 57,914.25	$ 11,075.75	$ 21,487.60
Travel	17,000.00	14,680.20	2,319.80	6,802.10
Commodities	30,000.00	25,820.90	4,179.10	8,821.29
Printing	2,500.00	1,453.94	1,046.06	210.34
Equipment	2,000.00	1,887.67	112.33	49.14
Electronic Data Processing	2,000.00	1,352.56	647.44	1,352.56
Telecommunications Services	4,200.00	3,928.12	271.88	3,928.12
Operation Automotive Equipment	6,000.00	4,978.70	1,021.30	2,568.04
Total	$ 132,690.00	$ 112,016.34	$ 20,673.56	$ 45,219.19
General Operations State Community College of East St. Louis Income Fund Awards and Grants				
Awards and Grants	$ 157,310.00	$ 77,090.45	$ 80,219.55	$ 101.30
General Operations State Community College of East St. Louis Income Fund Refunds				
Refunds	$ 35,000.00	$ 5,728.92	$ 29,271.08	$ -22.50
General Operations State Community College of East St. Louis Contracts & Grants Fund Operations				
Regular Positions	$ 553,588.00	$ 427,109.43	$ 126,478.57	$ 1,777.34
Retirement Contributions	60,000.00	[illegible]	43,518.13	1,224.81
Contribution, Group Insurance	10,000.00	[illegible]	891.95	678.63
Contractual Services	205,175.00	83,025.70	122,149.30	38,015.83
Travel	27,358.00	16,963.19	10,394.81	13,314.28
Commodities	47,861.00	32,727.68	15,133.32	10,978.35
Printing	2,075.00	1,637.09	437.91	1,637.09
Equipment	26,700.00	8,149.25	18,550.75	5,580.82
Electronic Data Processing	5,000.00	2,792.71	2,207.29	2,792.71
Telecommunications Services	5,150.00	.00	5,150.00	.00
Total	$ 942,907.00	$ 597,994.97	$ 344,912.03	$ 75,999.86

TABLE V (Concluded)

STATE COMMUNITY COLLEGE OF EAST ST. LOUIS (Concluded)

		Fiscal 1981 Appropriations (Net after Transfers)		Expenditures (including Lapse Period)		Amounts Lapsed at September 30, 1981		Lapse Period Expenditures (July 1 to September 30, 1981)
General Operations State Community College of East St. Louis Contracts & Grants Fund Awards and Grants								
Awards and Grants..........................	$	571,940.00	$	501,183.00	$	70,757.00	$	2,539.00

****

UNIVERSITIES RETIREMENT SYSTEM

Summary by Category and Fund

		Fiscal 1981 Appropriations (Net after Transfers)		Expenditures (including Lapse Period)		Amounts Lapsed at September 30, 1981		Lapse Period Expenditures (July 1 to September 30, 1981)
APPROPRIATED FUNDS: Operations: State Pensions..........................	$	2,321,000.00	$	2,321,000.00		.00		.00
General Office State Pensions Fund Operations								
Contributions, State Universities Retirement System, Pursuant to Section 8.12 of the Finance Act...........	$	2,321,000.00	$	2,321,000.00		.00		.00

****

UNIVERSITIES CIVIL SERVICE MERIT BOARD

Summary by Category and Fund

		Fiscal 1981 Appropriations (Net after Transfers)		Expenditures (including Lapse Period)		Amounts Lapsed at September 30, 1981		Lapse Period Expenditures (July 1 to September 30, 1981)
APPROPRIATED FUNDS: Operations: General Revenue..........................	$	582,778.00	$	567,255.64	$	15,522.36	$	5,098.49
General Office General Revenue Fund Operations								
Regular Positions..........................	$	418,103.00	$	412,174.06	$	5,928.94	$	[illegible].68
Contributions, State Universities Retirement System..........................		63,000.00		63,000.00		.00		.00
Contractual Services.......................		79,424.00		75,030.56		4,393.44		3,585.33
Travel.....................................		6,050.00		4,989.50		1,060.50		281.65
Commodities................................		5,820.00		5,155.12		664.88		531.50
Printing...................................		3,151.00		2,500.98		650.02		220.00
Equipment..................................		1,450.00		94.60		1,355.40		.00
Telecommunications Services................		3,980.00		2,964.68		1,015.32		285.28
Operation Automotive Equipment.............		1,800.00		1,346.14		453.86		255.41
Total................................	$	582,778.00	$	567,255.64	$	15,522.36	$	5,098.49

****

TABLE VI-A

SUMMARY OF EXPENDITURES FOR OPERATIONS

APPROPRIATED FUNDS

for

FISCAL YEAR 1981

by Object and Fund

(Including Revolving Funds)

Object	Page
G.A. Officers and Members..................	382
Elected Officers of Executive Branch......	382
Other State Officers.......................	382
Salaries-Officers-Court System............	382
Regular Positions..........................	382
Extra Help.................................	383
Student, Member or Inmate Compensation....	383
Other Personal Services...................	383
Contribution Retirement...................	384
Contribution Social Security..............	385
Contribution Group Insurance..............	386
Contractual Services......................	387
Travel.....................................	388
IBA Rentals................................	390
Commodities................................	390
Printing...................................	391
Equipment..................................	393
Electronic Data Processing................	394
Telecommunications.........................	394
Operation Automotive Equipment............	396
Lump Sums and Other Purposes..............	397

TABLE VI-A

Summary of Operations by Object and Fund

APPROPRIATED FUNDS

Object and Fund	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
G.A. OFFICERS & MEMBERS:				
General Revenue	$ 7,873,520.36	$ 7,497,279.31	$ 376,241.05	$ 74,808.00
ELECTED OFFICERS OF EXECUTIVE BRANCH:				
General Revenue	$ 298,260.00	$ 297,315.04	$ 944.96	.00
OTHER STATE OFFICERS:				
General Revenue	$ 3,758,286.00	$ 2,993,436.81	$ 764,849.19	$ 4,016.65
Agricultural Premium	33,600.00	32,850.00	750.00	19,800.00
Bank and Trust Company	127,956.83	127,956.83	.00	.00
Fire Prevention	32,500.00	32,500.00	.00	.00
State Lottery	38,238.00	38,192.29	45.71	.00
Wildlife and Fish	32,928.00	32,889.45	38.55	.00
Total	$ 4,023,508.83	$ 3,257,825.38	$ 765,683.45	$ 23,816.65
SALARIES-OFFICERS-COURT SYSTEM:				
General Revenue	$ 51,530,798.00	$ 48,100,854.48	$ 3,429,943.52	$ 18,696.50
REGULAR POSITIONS:				
General Revenue	$ 1,338,704,877.86	$ 1,316,717,441.92	$ 21,987,435.94	$ 34,346,978.58
Road	235,433,905.00	228,779,985.72	6,653,919.28	8,412,334.95
Motor Fuel Tax	8,559,939.01	8,508,752.17	51,186.84	324,353.33
Board of Governors:				
Chicago State University Income	2,249,200.00	2,180,774.12	68,425.88	349,276.65
Eastern Illinois University Income	4,485,000.00	4,474,381.95	10,618.05	974,946.87
Governor's State University Income	1,301,400.00	1,301,400.00	.00	187,371.39
Northeastern Illinois University Income	4,164,900.00	4,164,900.00	.00	25,400.06
Western Illinois University Income	5,200,700.00	5,193,967.03	6,732.97	1,448,309.13
Board of Regents:				
Illinois State University Income	8,827,400.00	8,813,919.93	13,480.07	311,684.47
Northern Illinois University Income	12,327,100.00	12,305,196.59	21,903.41	1,442,706.75
Sangamon State University Income	1,120,500.00	1,119,608.44	891.56	291,752.76
Southern Illinois University Income	20,486,900.00	20,474,812.86	12,087.14	2,500,986.68
University Income	21,347,461.00	21,347,461.00	.00	6,789,227.29
Agricultural Premium	7,733,242.00	7,511,744.06	221,497.94	202,326.31
Bank and Trust Company	2,647,964.00	2,639,815.03	8,148.97	123,404.92
Dram Shop	637,000.00	615,553.98	21,446.02	-1,104.00
Drivers Education	245,023.00	245,023.00	.00	.00
Fire Prevention	2,279,800.00	2,155,921.13	123,878.87	119,630.52
Health Finance Authority	441,300.00	323,564.45	117,735.55	.00
Illinois Standardbred Breeders	79,200.00	76,234.00	2,966.00	.00
Illinois State Dental Disciplinary	61,700.00	40,057.01	21,642.99	3,219.18
Illinois State Medical Disciplinary	366,400.00	359,052.01	7,347.99	18,617.29
Illinois Thoroughbred Breeders	79,200.00	68,819.19	10,380.81	6,899.50
Illinois Veterans Home	2,395,000.00	2,391,651.02	3,348.98	103,931.81
Motor Vehicle	1,624,904.00	1,610,526.38	14,377.62	69,636.43
Nuclear Safety Emergency Preparedness	265,600.00	144,954.76	120,645.24	8,279.90
Personal Property Tax Replacement	2,302,613.00	2,302,613.00	.00	84,456.31
Public Utility	5,162,892.00	5,024,638.62	138,253.38	162,476.82
Radioactive Waste Site Perpetual Care	23,400.00	.00	23,400.00	.00
State Boating Act	1,582,600.00	1,513,608.19	68,991.81	59,522.88
State Community College of East St. Louis Contracts and Grants	553,588.00	427,109.43	126,478.57	1,777.34
State Lottery	2,852,377.67	2,481,870.08	370,507.59	99,498.75
State Pensions	561,150.00	555,613.75	5,536.25	23,967.24
States Attorneys Appellate Service County	280,576.59	280,527.98	48.61	.00
Tourism Promotion	430,900.00	376,761.58	54,138.42	81.78
Wildlife and Fish	4,990,600.00	4,736,769.74	253,830.26	238,600.90
B.O.B. Interagency Growth Policy Grant	91,200.00	59,581.56	31,618.44	.00
C. & F. S. Federal Projects	125,600.00	86,636.63	38,963.37	4,126.50
Career Education Incentive Act	23,322.00	23,322.00	.00	.00
CETA Vocational Training	267,053.00	212,705.44	54,347.56	.00
Child Welfare Services	3,242,248.00	2,527,763.89	714,484.11	257,453.83
Comprehensive Employment Services	2,733,000.00	2,538,928.95	194,071.05	110,333.18
Comprehensive Planning	56,600.00	11,850.00	44,750.00	.00
Criminal Justice Trust	1,953,211.00	994,118.52	959,092.48	40,472.47
Dangerous Drugs Commission	1,235,800.00	977,902.93	257,897.07	2,240.04
DMH/DD Federal Projects	307,300.00	275,092.12	32,207.88	9,898.98
Economic Opportunity	375,000.00	117,946.90	257,053.10	-28,670.84
Economic Development Services Community Development	238,000.00	132,021.23	105,978.77	.00
Energy Administration	578,230.00	519,482.78	58,747.22	-96.80
Environmental Protection	5,703,050.00	5,693,4[illegible].25	9,623.75	398,072.90
Federal Civil Preparedness Administrative	369,750.00	354,858.29	14,891.71	30,357.75
Federal Energy	454,355.00	453,680.52	674.48	.00
Federal Industrial Service	548,221.00	465,421.03	82,799.97	.00
Federal Labor Projects	6,006,903.00	5,036,108.24	970,794.76	42,768.37
Federal Moderate Rehabilitation Housing	56,600.00	46,530.45	10,069.55	.00
Federal Nutrition Education and Training	63,577.00	61,524.75	2,052.25	.00
Federal Surface Mining Control and Reclamation	423,300.00	321,837.89	101,462.11	13,419.00

TABLE VI-A (Continued)

Summary of Operations by Object and Fund

APPROPRIATED FUNDS

Object and Fund	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
REGULAR POSITIONS (Concluded)				
Federal Vocational Education Advisory Council	$ 48,918.00	$ 33,727.50	$ 15,190.50	.00
Fire Prevention Division	35,200.00	15,001.00	20,199.00	.00
G.I. Education	385,600.00	308,302.86	77,297.14	$ 15,661.96
Higher Education Title I	50,000.00	11,400.00	38,600.00	.00
Human Services Support	260,500.00	213,342.45	47,157.55	28,670.84
Illinois Arts Council Federal Grant	46,900.00	46,704.00	196.00	.00
Juvenile Justice and Delinquency Prevention Act	56,610.00	.00	56,610.00	.00
Maintenance and Calibration	87,600.00	68,410.00	19,190.00	2,715.00
National Center for Education Statistics	7,000.00	.00	7,000.00	.00
National Institute of Education	63,452.00	42,257.35	21,194.65	.00
National Young Adult Conservation Corps - CETA	2,455,500.00	2,252,857.10	202,642.90	63,685.23
Nuclear Civil Protection Planning	71,500.00	67,694.88	3,805.12	2,713.00
Old Age Survivors Insurance	6,439,785.00	6,290,432.48	149,352.52	272,713.06
OOE Elementary and Secondary Education Act	6,199,469.00	5,507,291.84	692,177.16	7,453.20
Public Health Services	4,765,500.00	3,119,771.40	1,645,728.60	94,947.50
Services for Older Americans	920,000.00	807,300.15	112,699.85	-7,975.18
Special Projects Division	594,200.00	550,460.26	43,739.74	24,592.05
State Criminal Justice Trust	1,304,144.00	524,441.99	779,702.01	7,407.04
State Scholarship Commission Educational Information Center	25,000.00	17,831.09	7,168.91	1,149.00
State Student Financial Aid Training	12,200.00	8,143.18	4,056.82	370.00
Title III Social Security and Employment Service	64,497,100.00	63,328,675.30	1,168,424.70	2,627,147.57
Unemployment Compensation Special Administration	471,500.00	444,936.99	26,563.01	23,765.47
Urban Planning Assistance	467,900.00	402,941.33	64,958.67	396.66
U.S.D.A. Woman and Infant Care	780,500.00	680,693.08	99,806.92	26,198.50
U.S. Food Services	754,948.00	709,451.77	45,496.23	10,183.44
Vocational Education	1,182,543.00	1,118,111.33	64,431.67	2,340.36
Vocational Rehabilitation	12,251,555.00	11,386,092.27	865,462.73	453,917.14
Wholesome Meat	1,914,500.00	1,651,393.92	263,106.08	64,113.67
Special Purposes Trust	217,100.00	108,210.62	108,889.38	4,230.01
Board of Governors Cooperative Computer Center Revolving	1,100,000.00	1,095,841.76	4,158.24	1,808.84
Communications Revolving	902,750.00	815,905.23	86,844.77	34,930.51
Office Supplies Revolving	144,000.00	143,693.00	307.00	5,808.00
Paper & Printing Revolving	441,300.00	366,060.50	75,239.50	15,220.08
State Garage Revolving	4,351,700.00	3,959,257.40	392,442.60	168,967.08
Statistical Services Revolving	4,144,000.00	3,756,969.34	387,030.66	168,671.75
Working Capital Revolving	2,645,200.00	1,782,435.25	862,764.75	88,673.15
Agricultural Master	310,400.00	214,474.27	95,925.73	9,026.31
Charles S. Mott Foundation	13,794.00	13,794.00	.00	.00
State Scholarship Commission Student Loan	1,651,100.00	1,366,167.55	284,932.45	64,951.02
Surplus Property Utilization	243,500.00	239,409.37	4,090.63	11,101.70
Total	$ 1,848,973,101.13	$ 1,805,645,654.30	$ 43,327,446.83	$ 63,906,482.13
EXTRA HELP:				
General Revenue	$ 1,974,526.77	$ 1,801,730.14	$ 172,796.63	$ 108,991.83
Road	1,445,645.00	1,187,150.95	258,494.05	105,977.00
Agricultural Premium	404,750.00	396,877.26	7,872.74	32,304.64
Federal Labor Projects	30,200.00	20,237.18	9,962.82	.00
Title III Social Security and Employment Service	8,362,700.00	7,841,603.19	521,096.81	301,315.68
Total	$ 12,217,821.77	$ 11,247,598.72	$ 970,223.05	$ 548,589.15
STUDENT, MEMBER OR INMATE COMPENSATION:				
General Revenue	$ 2,741,700.00	$ 2,350,186.49	$ 391,513.51	$ 225,333.92
Illinois Veterans Home	41,100.00	35,470.98	5,629.02	1,602.57
Federal Labor Projects	241,600.00	202,423.65	39,176.35	30,031.11
State Criminal Justice Trust	5,500.00	.00	5,500.00	.00
Working Capital Revolving	726,800.00	480,688.07	246,111.93	49,788.56
Total	$ 3,756,700.00	$ 3,068,769.19	$ 687,930.81	$ 306,756.16
OTHER PERSONAL SERVICES:				
General Revenue	$ 465,000.00	$ 429,580.12	$ 35,419.88	$ 11,641.26
Health Finance Authority	27,000.00	12,900.00	14,100.00	.00
Illinois State Dental Disciplinary	5,000.00	3,250.00	1,750.00	3,250.00
Illinois State Medical Disciplinary	18,500.00	18,370.00	130.00	1,085.00
State Lottery	6,500.00	2,600.00	3,900.00	200.00
Total	$ 522,000.00	$ 466,700.12	$ 55,299.88	$ 16,176.26

TABLE VI-A (Continued)

Summary of Operations by Object and Fund

APPROPRIATED FUNDS

Object and Fund	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
CONTRIBUTION RETIREMENT:				
General Revenue	$ 132,276,629.60	$ 131,470,759.75	$ 805,869.85	$ 2,452,679.18
Road	17,516,365.00	17,374,901.18	141,463.82	773,903.59
Motor Fuel Tax	641,938.35	638,133.41	3,804.94	24,326.89
Agricultural Premium	627,014.80	612,120.08	14,894.72	16,255.77
Bank and Trust Company	207,390.77	207,389.61	1.16	9,115.28
Dram Shop	51,000.00	46,573.95	4,426.05	.00
Drivers Education	4,822.00	4,614.18	207.82	.00
Fire Prevention	179,418.00	172,015.20	7,402.80	6,598.93
Health Finance Authority	38,000.00	25,178.73	12,821.27	.00
Illinois Standardbred Breeders	5,900.00	5,717.86	182.14	.00
Illinois State Dental Disciplinary	4,600.00	3,024.78	1,575.22	261.89
Illinois State Medical Disciplinary	27,200.00	26,929.26	270.74	1,396.33
Illinois Thoroughbred Breeders	5,900.00	5,161.56	738.44	517.45
Illinois Veterans Home	180,900.00	180,166.25	733.75	7,812.87
Motor Vehicle	121,800.00	120,793.04	1,006.96	5,222.84
Nuclear Safety Emergency Preparedness	19,900.00	10,749.47	9,150.53	621.01
Personal Property Tax Replacement	172,718.10	172,718.10	.00	6,334.35
Public Utility	352,460.00	347,615.08	4,844.92	12,225.23
Radioactive Waste Site Perpetual Care	1,800.00	.00	1,800.00	.00
State Boating Act	118,600.00	113,464.69	5,135.31	4,414.94
State Community College of East St. Louis Contracts and Grants	60,000.00	16,481.87	43,518.13	1,224.81
State Lottery	217,647.33	189,193.74	28,453.59	7,543.49
State Pensions	5,069,110.00	5,068,672.18	437.82	1,797.59
States Attorneys Appellate Service County	19,679.00	18,561.61	1,117.39	.00
Tourism Promotion	32,750.00	28,257.43	4,492.57	6.13
Wildlife and Fish	377,070.00	358,296.52	18,773.48	18,034.25
B.O.B. Interagency Growth Policy Grant	6,900.00	4,468.67	2,431.33	.00
C. & F. S. Federal Projects	9,400.00	6,497.83	2,902.17	309.49
Career Education Incentive Act	2,449.00	2,448.80	.20	.00
CETA Vocational Training	24,403.00	19,696.50	4,706.50	.00
Child Welfare Services	217,454.00	189,584.75	27,869.25	19,309.23
Comprehensive Employment Services	205,700.00	190,419.67	15,280.33	8,274.99
Comprehensive Planning	7,200.00	75.96	7,124.04	.00
Criminal Justice Trust	156,369.00	74,560.07	31,808.93	3,035.47
Dangerous Drugs Commission	92,600.00	73,343.92	19,256.08	168.01
DMH/DD Federal Projects	24,600.00	20,632.21	3,967.79	742.44
Economic Opportunity	28,600.00	8,846.19	19,753.81	-2,150.36
Economic Development Services Community Development	18,600.00	9,901.78	8,698.22	.00
Energy Administration	43,550.00	39,009.42	4,540.58	37.10
Environmental Protection	428,070.00	426,722.08	1,347.92	29,856.11
Federal Civil Preparedness Administrative	26,996.00	26,614.38	381.62	2,276.83
Federal Energy	35,036.00	34,022.04	1,013.96	.00
Federal Industrial Service	35,792.00	34,907.70	884.30	.00
Federal Labor Projects	412,468.00	362,981.90	49,486.10	2,884.67
Federal Moderate Rehabilitation Housing	4,200.00	3,489.78	710.22	.00
Federal Nutrition Education and Training	5,844.00	5,682.66	161.34	.00
Federal Surface Mining Control and Reclamation	34,500.00	24,167.58	10,332.42	974.59
Federal Vocational Education Advisory Council	3,912.00	2,529.67	1,382.33	.00
Fire Prevention Division	2,700.00	1,125.13	1,574.87	.00
G.I. Education	28,900.00	23,122.85	5,777.15	1,174.66
Higher Education Title I	6,330.00	1,443.24	4,886.76	.00
Human Services Support	19,530.00	15,978.98	3,551.02	2,150.36
Illinois Arts Council Federal Grant	3,770.00	3,502.89	267.11	.00
Juvenile Justice & Delinquency Prevention Act	5,787.00	.00	5,787.00	.00
Maintenance and Calibration	6,600.00	5,130.87	1,469.13	203.63
National Center for Education Statistics	100.00	.00	100.00	.00
National Institute of Education	5,808.00	3,872.84	1,935.16	.00
National Young Adult Conservation Corps - CETA	66,700.00	66,607.95	92.05	1,889.25
Nuclear Civil Protection Planning	5,400.00	5,077.14	322.86	203.48
Old Age Survivors Insurance	483,022.00	471,906.97	11,115.03	20,585.80
OOE Elementary and Secondary Education Act	613,733.00	531,497.65	82,235.35	1,045.05
Public Health Services	383,500.00	233,988.88	149,511.12	7,121.21
Services for Older Americans	68,957.89	60,548.59	8,409.30	-585.89
Special Projects Division	44,600.00	41,281.02	3,318.98	1,844.46
State Criminal Justice Trust	90,661.00	29,845.46	60,815.54	555.53
State Scholarship Commission Educational Information Center	2,000.00	1,337.38	662.62	86.18
State Student Financial Aid Training	1,000.00	610.78	389.22	27.75
Title III Social Security and Employment Service	5,468,000.00	5,339,551.88	128,448.12	218,971.08
Unemployment Compensation Special Administration	35,700.00	33,370.26	2,329.74	1,782.41
Urban Planning Assistance	33,990.00	30,220.97	3,769.03	29.75
U.S.D.A. Woman and Infant Care	59,800.00	51,065.09	8,734.91	1,976.55

TABLE VI-A (Continued)

Summary of Operations by Object and Fund

APPROPRIATED FUNDS

Object and Fund	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
CONTRIBUTION RETIREMENT (Concluded)				
U.S. Food Services	$ 63,049.00	$ 57,054.11	$ 5,994.89	$ 763.76
Vocational Education	114,980.00	109,440.10	5,539.90	233.90
Vocational Rehabilitation	1,016,361.00	852,991.03	163,369.97	34,092.19
Wholesome Meat	143,600.00	123,878.41	19,721.59	4,808.71
Special Purposes Trust	16,300.00	8,115.84	8,184.16	317.26
Communications Revolving	67,800.00	61,121.87	6,678.13	2,683.08
Office Supplies Revolving	11,000.00	10,777.41	222.59	435.62
Paper & Printing Revolving	30,000.00	27,455.08	2,544.92	1,141.52
State Garage Revolving	326,400.00	296,945.49	29,454.51	12,680.48
Statistical Services Revolving	310,500.00	281,787.42	28,712.58	12,652.81
Working Capital Revolving	211,400.00	133,878.53	77,521.47	6,664.08
Agricultural Master	23,300.00	16,085.74	7,214.26	715.79
Charles S. Mott Foundation	1,449.00	1,448.40	.60	.00
State Scholarship Commission Student Loan	132,100.00	102,280.26	29,819.74	4,871.39
Surplus Property Utilization	19,100.00	17,955.95	1,144.05	832.63
Total	$ 170,079,183.84	$ 167,830,395.55	$ 2,248,788.29	$ 3,757,965.87
CONTRIBUTION SOCIAL SECURITY:				
General Revenue	$ 41,482,848.40	$ 40,329,147.74	$ 1,153,700.66	$ 1,736,100.23
Road	9,561,062.00	9,209,936.61	351,125.39	415,108.26
Motor Fuel Tax	451,180.27	358,965.10	92,215.17	13,430.12
Agricultural Premium	284,713.60	258,905.63	25,807.97	13,126.54
Bank and Trust Company	128,338.00	124,951.63	3,386.37	5,960.57
Dram Shop	39,000.00	33,136.17	5,863.83	.00
Drivers Education	4,116.00	3,927.20	188.80	.00
Fire Prevention	118,207.00	111,303.06	6,903.94	5,207.12
Health Finance Authority	21,900.00	19,214.62	2,685.38	.00
Illinois Standardbred Breeders	5,300.00	4,888.41	411.59	.00
Illinois State Dental Disciplinary	3,700.00	2,665.95	1,034.05	232.21
Illinois State Medical Disciplinary	22,800.00	21,522.26	1,277.74	1,198.15
Illinois Thoroughbred Breeders	5,300.00	4,434.65	865.35	458.79
Illinois Veterans Home	122,300.00	121,304.44	995.56	6,714.85
Motor Vehicle	69,300.00	64,721.67	4,578.33	3,039.49
Nuclear Safety Emergency Preparedness	17,600.00	8,355.53	9,244.47	550.61
Personal Property Tax Replacement	119,494.12	119,494.12	.00	4,482.62
Public Utility	254,400.00	247,679.22	6,720.78	8,973.38
Radioactive Waste Site Perpetual Care	1,500.00	.00	1,500.00	.00
State Boating Act	53,500.00	46,847.74	6,652.26	1,947.31
State Lottery	176,534.00	151,164.18	25,369.82	6,346.28
State Pensions	34,020.00	31,220.63	2,799.37	1,466.17
States Attorneys Appellate Service County	17,426.00	16,473.04	952.96	915.71
Tourism Promotion	28,850.00	24,005.69	4,844.31	5.44
Wildlife and Fish	227,251.00	202,486.76	24,764.24	10,767.93
B.O.B. interagency Growth Policy Grant	5,600.00	3,551.85	2,048.15	.00
C. & F. S. Federal Projects	7,600.00	4,848.93	2,751.07	238.39
Career Education Incentive Act	99.00	.00	99.00	.00
CETA Vocational Training	8,918.00	5,643.68	3,274.32	.00
Child Welfare Services	175,939.00	142,922.77	33,016.23	14,967.49
Comprehensive Employment Services	175,300.00	133,592.36	41,707.64	5,921.04
Criminal Justice Trust	118,134.00	59,792.75	58,341.25	2,564.67
Dangerous Drugs Commission	76,300.00	53,203.91	23,096.09	148.96
DMH/DD Federal Projects	15,900.00	14,973.18	926.82	582.08
Economic Opportunity	24,000.00	7,044.42	16,955.58	-1,823.16
Economic Development Services Community Development	15,700.00	8,364.74	7,335.26	.00
Energy Administration	36,600.00	31,827.10	4,772.90	32.90
Environmental Protection	344,310.00	338,140.30	6,169.70	24,508.81
Federal Civil Preparedness Administrative	21,070.00	20,833.25	236.75	1,882.57
Federal Energy	36,279.00	29,042.13	7,236.87	.00
Federal Industrial Service	33,287.00	29,635.76	3,651.24	.00
Federal Labor Projects	362,118.00	289,400.61	72,717.39	2,617.82
Federal Moderate Rehabilitation Housing	3,500.00	2,994.04	505.96	.00
Federal Nutrition Education and Training	2,037.00	1,461.75	575.25	.00
Federal Surface Mining Control and Reclamation	26,000.00	20,527.53	5,472.47	892.36
Federal Vocational Education Advisory Council	3,652.00	2,166.56	1,485.44	.00
Fire Prevention Division	2,100.00	997.53	1,102.47	.00
G.I. Education	20,800.00	14,861.51	5,938.49	847.98
Human Services Support	16,410.00	13,400.53	3,009.47	1,823.16
Illinois Arts Council Federal Grant	3,050.00	3,001.39	48.61	.00
Juvenile Justice & Delinquency Prevention Act	353.00	.00	353.00	.00
Maintenance and Calibration	5,000.00	4,377.59	622.41	180.55
National Center for Education Statistics	100.00	.00	100.00	.00
National Institute of Education	2,093.00	1,175.33	917.67	.00
National Young Adult Conservation Corps - CETA	153,700.00	143,282.21	10,417.79	4,244.64
Nuclear Civil Protection Planning	4,396.00	4,333.57	62.43	180.41
Old Age Survivors Insurance	401,746.00	388,464.05	13,281.95	17,644.81

TABLE VI-A (Continued)

Summary of Operations by Object and Fund

APPROPRIATED FUNDS

Object and Fund		Fiscal 1981 Appropriations (Net after Transfers)		Expenditures (including Lapse Period)		Amounts Lapsed at September 30, 1981		Lapse Period Expenditures (July 1 to September 30, 1981)
CONTRIBUTION SOCIAL SECURITY (Concluded)								
OOE Elementary and Secondary Education Act	$	171,071.00	$	90,549.18	$	80,521.82	$	320.95
Public Health Services		258,800.00		152,774.81		106,025.19		5,087.91
Services for Older Americans		55,389.48		45,040.37		10,349.11		-505.75
Special Projects Division		38,000.00		35,653.81		2,346.19		1,635.36
State Criminal Justice Trust		62,994.00		20,288.22		42,705.78		406.99
State Scholarship Commission Educational Information Center		1,700.00		1,150.74		549.26		76.41
State Student Financial Aid Training		800.00		523.00		277.00		24.61
Title III Social Security and Employment Service		4,153,000.00		3,731,960.52		421,039.48		159,711.53
Unemployment Compensation Special Administration		30,400.00		27,001.91		3,398.09		1,495.38
Urban Planning Assistance		25,110.00		22,732.48		2,377.52		26.38
U.S.D.A. Woman and Infant Care		50,500.00		38,248.83		12,251.17		1,527.42
U.S. Food Services		37,255.00		35,320.65		1,934.35		677.23
Vocational Education		20,611.00		13,830.71		6,780.29		26.27
Vocational Rehabilitation		782,732.00		574,828.51		207,903.49		23,504.57
Wholesome Meat		108,100.00		92,536.95		15,563.05		3,835.20
Special Purposes Trust		9,100.00		6,949.56		2,150.44		281.29
Communications Revolving		54,500.00		44,187.80		10,312.20		2,131.91
Office Supplies Revolving		8,100.00		7,412.42		687.58		307.40
Paper & Printing Revolving		22,600.00		21,061.25		1,538.75		935.24
State Garage Revolving		250,300.00		197,807.28		52,492.72		8,848.35
Statistical Services Revolving		242,100.00		199,415.18		42,684.82		9,715.90
Working Capital Revolving		168,800.00		74,445.06		94,354.94		3,564.26
Agricultural Master		18,000.00		12,205.88		5,794.12		553.27
State Scholarship Commission Student Loan		109,900.00		83,794.81		26,105.19		4,103.66
Surplus Property Utilization		15,000.00		14,106.40		893.60		660.48
Total	$	62,047,593.87	$	58,834,439.71	$	3,213,154.16	$	2,542,439.48
CONTRIBUTION GROUP INSURANCE:								
General Revenue	$	69,139,900.00	$	69,115,000.00	$	24,900.00	$	14,269,837.86
Road		9,875,000.00		9,732,585.59		142,414.41		1,884,873.09
Bank and Trust Company		79,705.00		79,546.64		158.36		3,496.29
Motor Vehicle		68,700.00		59,598.88		9,101.12		9,713.16
Public Utility		164,000.00		139,778.64		24,221.36		21,314.70
State Community College of East St. Louis Contracts and Grants		10,000.00		9,108.05		891.95		678.63
State Pensions		22,400.00		19,123.87		3,276.13		1,621.75
States Attorneys Appellate Service County		10,868.00		10,357.95		510.05		2,258.15
B.O.B. Interagency Growth Policy Grant		3,200.00		1,831.65		1,368.35		.00
C. & F. S. Federal Projects		5,000.00		2,921.13		2,078.87		868.03
Career Education Incentive Act		750.00		611.04		138.96		25.48
CETA Vocational Training		12,000.00		7,299.83		4,700.17		303.94
Child Welfare Services		148,838.41		75,302.56		73,535.85		38,917.62
Comprehensive Employment Services		153,600.00		92,447.48		61,152.52		17,580.36
Comprehensive Planning		2,000.00		24.59		1,975.41		.00
Criminal Justice Trust		72,218.00		43,494.19		28,723.81		6,838.79
Dangerous Drugs Commission		49,700.00		33,310.30		16,389.70		1,070.56
DMH/DD Federal Projects		10,400.00		7,992.34		2,407.66		1,221.85
Economic Opportunity		26,800.00		5,580.21		21,219.79		-865.53
Economic Development Services Community Development		10,500.00		4,383.41		6,116.59		.00
Energy Administration		30,100.00		16,758.75		13,341.25		2,678.52
Environmental Protection		202,300.00		186,506.85		15,793.15		50,086.77
Federal Civil Preparedness Administrative		14,400.00		12,928.75		1,471.25		6,385.43
Federal Energy		20,828.00		14,116.49		6,711.51		1,084.02
Federal Industrial Service		23,100.00		16,190.66		6,909.34		1,907.47
Federal Labor Projects		273,600.00		188,311.81		85,288.19		23,567.61
Federal Moderate Rehabilitation Housing		3,500.00		2,244.18		1,255.82		313.90
Federal Nutrition Education and Training		2,625.00		2,354.74		270.26		98.09
Federal Surface Mining Control and Reclamation		19,100.00		12,519.85		6,580.15		1,395.26
Federal Vocational Education Advisory Council		2,250.00		1,212.81		1,037.19		52.69
G.I. Education		15,900.00		8,835.37		7,064.63		689.98
Higher Education Title I		1,750.00		322.98		1,427.02		.00
Human Services Support		11,375.00		7,553.87		3,821.13		2,976.38
Illinois Arts Council Federal Grant		1,800.00		1,759.33		40.67		.00
Juvenile Justice & Delinquency Prevention Act		1,873.00		.00		1,873.00		.00
Maintenance and Calibration		4,200.00		2,772.52		1,427.48		427.80
National Center for Education Statistics		750.00		.00		750.00		.00
National Institute of Education		2,250.00		1,372.78		877.22		.00
National Young Adult Conservation Corps - CETA		37,400.00		35,783.31		1,616.69		1,895.58
Nuclear Civil Protection Planning		3,300.00		2,173.94		1,126.06		303.72
Old Age Survivors Insurance		314,695.00		274,286.63		40,408.37		69,746.96

TABLE VI-A (Continued)

Summary of Operations by Object and Fund

APPROPRIATED FUNDS

Object and Fund	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
CONTRIBUTION GROUP INSURANCE (Concluded)				
OOE Elementary and Secondary Education Act	$ 237,085.00	$ 156,704.60	$ 80,380.40	$ 6,740.20
Public Health Services	217,200.00	109,256.27	107,943.73	8,862.00
Services for Older Americans	27,852.63	27,237.50	615.13	3,510.02
Special Projects Division	29,400.00	21,715.54	7,684.46	15,801.92
State Criminal Justice Trust	38,813.00	10,260.17	28,552.83	927.15
State Scholarship Commission Educational Information Center	1,100.00	1,054.04	45.96	.00
State Student Financial Aid Training	700.00	642.82	57.18	27.56
Title III Social Security and Employment Service	3,526,300.00	2,422,379.38	1,103,920.62	465,499.33
Unemployment Compensation Special Administration	26,700.00	17,228.69	9,471.31	3,966.13
Urban Planning Assistance	21,700.00	14,594.96	7,105.04	1,726.29
U.S.D.A. Woman and Infant Care	37,500.00	29,593.83	7,906.17	2,307.23
U.S. Food Services	38,750.00	25,664.39	13,085.61	1,028.48
Vocational Education	40,875.00	32,481.35	8,393.65	1,433.09
Vocational Rehabilitation	606,745.00	467,300.37	139,444.63	106,846.55
Wholesome Meat	79,000.00	64,873.57	14,126.43	32,356.22
Agricultural Master	15,400.00	9,434.67	5,965.33	897.93
Charles S. Mott Foundation	375.00	352.44	22.56	.00
State Scholarship Commission Student Loan	74,900.00	55,174.92	19,725.08	2,347.31
Total	$ 85,873,071.04	$ 83,694,253.48	$ 2,178,817.56	$ 17,077,642.32
CONTRACTUAL SERVICES:				
General Revenue	$ 248,247,417.29	$ 239,170,220.62	$ 9,077,196.67	$ 27,937,449.65
Road	30,175,733.00	28,799,683.99	1,376,049.01	4,452,814.10
Motor Fuel Tax	854,479.79	838,712.61	15,767.18	280,013.55
Board of Governors:				
Chicago State University Income	1,082,000.00	1,080,980.11	1,019.89	262,908.92
Eastern Illinois University Income	703,200.00	685,989.85	17,210.15	170,620.59
Governor's State University Income	364,000.00	340,517.27	23,482.73	272,316.72
Northeastern Illinois University Income	153,500.00	141,814.52	11,685.48	107,605.00
Western Illinois University Income	752,100.00	751,979.87	120.13	384,881.06
Board of Regents:				
Illinois State University Income	850,000.00	849,201.07	798.93	642,033.52
Northern Illinois University Income	350,000.00	342,336.49	7,663.51	166,215.76
Sangamon State University Income	224,700.00	224,611.35	88.65	202,944.47
Southern Illinois University Income	1,850,800.00	1,464,518.67	386,281.33	1,400,054.48
State Community College of East St. Louis Income	68,990.00	57,914.25	11,075.75	21,487.60
University Income	7,584,750.00	7,579,159.89	5,590.11	3,596,693.22
Aeronautics	83,300.00	78,689.00	4,611.00	41,615.50
Agricultural Premium	2,874,227.50	2,772,821.84	101,405.66	453,484.01
Bank and Trust Company	242,353.00	242,352.80	.20	12,392.32
Dram Shop	35,000.00	30,189.08	4,810.92	2,459.81
Drivers Education	22,800.00	17,190.64	5,609.36	453.00
Fire Prevention	260,950.00	251,935.59	9,014.41	15,756.09
Health Finance Authority	371,200.00	358,401.42	12,798.58	67,020.01
Illinois Standardbred Breeders	10,200.00	5,979.35	4,220.65	150.10
Illinois State Dental Disciplinary	17,082.00	16,081.91	1,000.09	4,084.00
Illinois State Medical Disciplinary	120,300.00	108,134.70	12,165.30	6,578.17
Illinois Thoroughbred Breeders	10,200.00	5,784.76	4,415.24	.00
Illinois Veterans Home	591,900.00	581,025.97	10,874.03	161,967.07
Motor Vehicle	432,500.00	390,572.74	41,927.26	34,905.06
Nuclear Safety Emergency Preparedness	1,011,356.87	44,681.54	966,675.33	.00
Personal Property Tax Replacement	12,563.97	12,563.97	.00	4,677.18
Public Utility	1,100,500.00	1,051,666.64	48,833.36	125,082.44
Radioactive Waste Site Perpetual Care	8,000.00	.00	8,000.00	.00
State Boating Act	274,000.00	239,804.94	34,195.06	39,473.45
State Community College of East St. Louis Contracts and Grants	205,175.00	83,025.70	122,149.30	38,015.83
State Lottery	4,068,860.00	3,799,940.82	268,919.18	1,479,704.48
State Parks	669,300.00	647,203.67	22,096.33	132,950.46
State Pensions	215,100.00	209,534.97	5,565.03	33,341.28
States Attorneys Appellate Service County	58,314.70	55,089.91	3,224.79	1,049.45
Tourism Promotion	170,300.00	170,000.55	299.45	50,256.02
Wildlife and Fish	1,005,000.00	921,851.11	83,148.89	124,603.50
B.O.B. Interagency Growth Policy Grant	11,300.00	10,580.81	719.19	568.63
Board of Higher Education Statistical Activities	40,500.00	29,577.41	10,922.59	68.00
C. & F. S. Federal Projects	11,100.00	6,897.05	4,202.95	4,160.00
Career Education Incentive Act	13,700.00	1,615.00	12,085.00	.00
CETA Vocational Training	32,700.00	26,355.12	6,344.88	635.30
Child Welfare Services	763,525.00	582,983.49	180,541.51	256,256.13
Comprehensive Employment Services	150,300.00	135,959.42	14,340.58	4,520.80
Comprehensive Planning	69,200.00	62,321.70	6,878.30	795.89
Criminal Justice Trust	1,005,473.00	295,665.46	709,807.54	44,109.23
Dangerous Drugs Commission	246,200.00	204,066.47	42,133.53	1,982.18

TABLE VI-A (Continued)

Summary of Operations by Object and Fund

APPROPRIATED FUNDS

Object and Fund	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
CONTRACTUAL SERVICES (Concluded)				
DMH/DD Federal Projects..................	$ 863,900.00	$ 602,076.70	$ 261,823.30	$ 127,421.17
Economic Opportunity.....................	241,700.00	155,374.47	86,325.53	6,389.24
Economic Development Services Community Development..................	74,900.00	32,993.50	41,906.50	8,469.15
Energy Administration....................	206,263.26	133,280.95	72,982.31	10,555.60
Environmental Protection.................	2,983,905.00	2,552,203.97	431,701.03	281,506.11
Federal Arts for the Handicapped.........	10,000.00	8,000.00	2,000.00	503.30
Federal Civil Preparedness Administrative.	30,861.00	30,853.08	7.92	3,898.73
Federal Energy...........................	3,498,527.00	2,312,341.57	1,186,185.43	318,796.51
Federal Industrial Service...............	40,900.00	39,334.46	1,565.54	8,032.01
Federal Labor Projects...................	1,372,079.00	1,128,003.25	244,075.75	141,977.64
Federal Moderate Rehabilitation Housing...	38,700.00	12,772.01	25,927.99	1,013.91
Federal Nutrition Education and Training..	80,000.00	68,423.65	11,576.35	11,973.03
Federal Surface Mining Control and Reclamation......................	321,500.00	218,041.43	103,458.57	75,021.05
Federal Vocational Education Advisory Council........................	190,768.00	129,182.13	61,585.87	8,176.23
G.I. Education...........................	39,600.00	31,881.33	7,718.67	4,145.89
Governors Office Comprehensive Planning...	27,900.00	27,445.40	454.60	459.27
Higher Education Title I.................	11,100.00	3,963.39	7,136.61	160.00
Human Services Support...................	728,905.00	144,814 07	584,090.93	90,400.95
Illinois Arts Council Federal Grant.......	33,880.00	33,453.43	426.57	6,228.02
Juvenile Justice & Delinquency Prevention Act...........................	440,643.00	.00	440,643.00	.00
Maintenance and Calibration..............	21,406.00	15,002.72	6,403.28	1,797.72
National Center for Education Statistics..	52,050.00	26,795.00	25,255.00	26,795.00
National Institute of Education...........	34,000.00	14,660.69	19,339.31	929.55
National Young Adult Conservation Corps - CETA............................	143,200.00	82,653.43	60,546.57	517.36
Nuclear Civil Protection Planning.........	1,424.00	374.23	1,049.77	69.00
Old Age Survivors Insurance...............	2,514,600.00	2,064,951.12	449,648.88	140,493.83
OOE Elementary and Secondary Education Act............................	3,055,011.00	1,398,083.23	1,656,927.77	290,339.02
Public Health Services...................	1,412,000.00	608,756.27	803,243.73	161,731.94
Services for Older Americans..............	222,500.00	207,400.58	15,099.42	12,633.45
Special Projects Division.................	56,700.00	38,592.66	18,107.34	1,313.00
State Criminal Justice Trust..............	2,471,317.00	1,638,693.25	832,623.75	488,617.38
State Scholarship Commission Educational Information Center...........	37,000.00	23,840.91	13,159.09	1,656.20
State Student Financial Aid Training......	6,500.00	5,498.39	1,001.61	640.16
Title III Social Security and Employment Service......................	18,692,300.00	15,722,475.11	2,969,824.89	385,901.51
Unemployment Compensation Special Administration...................	4,192,000.00	3,842,200.01	349,799.99	2,086,446.01
Urban Planning Assistance.................	104,108.00	90,763.01	13,344.99	16,531.68
U.S.D.A. Woman and Infant Care............	655,000.00	398,402.84	256,597.16	34,352.08
U.S. Food Services........................	284,955.00	264,203.33	20,751.67	44,828.88
Vocational Education......................	307,900.00	205,749.53	102,150.47	21,074.56
Vocational Rehabilitation.................	2,535,150.00	2,051,955.28	483,194.72	183,396.60
Wholesome Meat............................	153,100.00	137,011.94	16,088.06	14,387.45
Special Purposes Trust....................	35,400.00	29,564.51	5,835.49	59.00
Air Transportation Revolving..............	267,500.00	260,115.91	7,384.09	49,716.14
Board of Governors Cooperative Computer Center Revolving................	631,800.00	458,139.19	173,660.81	18,982.68
Office Supplies Revolving.................	50,500.00	48,481.76	2,018.24	2,172.34
Paper & Printing Revolving................	97,400.00	93,301.27	4,098.73	3,756.98
State Garage Revolving....................	445,000.00	419,097.45	25,902.55	52,647.56
Statistical Services Revolving............	1,200,100.00	1,124,417.42	75,682.58	171,185.16
Working Capital Revolving.................	664,800.00	171,592.50	493,207.50	31,057.92
Agricultural Master.......................	28,000.00	26,264.02	1,735.98	1,571.11
Charles S. Mott Foundation................	19,773.00	14,064.67	5,708.33	75.00
State Scholarship Commission Student Loan.	1,036,400.00	915,975.86	120,424.14	80,527.93
Surplus Property Utilization..............	119,100.00	80,451.27	38,648.73	2,669.11
Total.....................................	$ 362,260,176.38	$ 335,922,154.26	$ 26,338,022.12	$ 48,475,155.15
TRAVEL:				
General Revenue...........................	$ 20,528,716.84	$ 19,070,531.19	$ 1,458,185.65	$ 2,207,347.72
Road......................................	2,929,410.00	2,629,081.78	300,328.22	327,927.76
Motor Fuel Tax............................	294,605.29	287,007.97	7,597.32	10,275.23
Board of Governors:				
Chicago State University Income.........	52,000.00	37,501.03	14,498.97	8,931.43
Eastern Illinois University Income......	35,200.00	24,288.69	10,911.31	18,606.09
Governor's State University Income......	50,000.00	50,000.00	.00	18,623.17
Northeastern Illinois University Income.	45,400.00	35,845.25	9,554.75	15,311.70
Western Illinois University Income......	63,000.00	59,105.83	3,894.17	24,411.36
Board of Regents:				
Illinois State University Income........	80,000.00	79,968.20	31.80	.00
Northern Illinois University Income.....	60,000.00	60,000.00	.00	50,013.43
Sangamon State University Income........	12,400.00	6,030.34	6,369.66	6,030.34
Southern Illinois University Income.......	1,477,800.00	1,215,316.35	262,483.65	240,168.49

TABLE VI-A (Continued)

Summary of Operations by Object and Fund

APPROPRIATED FUNDS

Object and Fund	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
TRAVEL (Continued)				
State Community College of East St. Louis Income	$ 17,000.00	$ 14,680.20	$ 2,319.80	$ 6,802.10
University Income	596,960.00	596,242.59	717.41	61,682.18
Agricultural Premium	498,758.22	431,860.10	66,898.12	76,080.10
Bank and Trust Company	418,371.00	418,369.28	1.72	29,380.69
Dram Shop	75,000.00	70,935.70	4,064.30	11,985.19
Drivers Education	26,000.00	25,677.86	322.14	1,486.75
Fire Prevention	274,100.00	262,569.32	11,530.68	24,393.20
Health Finance Authority	31,000.00	30,627.82	372.18	3,935.69
Illinois Standardbred Breeders	18,000.00	17,832.17	167.83	4,999.42
Illinois State Dental Disciplinary	12,018.00	5,974.53	6,043.47	2,298.70
Illinois State Medical Disciplinary	28,500.00	23,088.69	5,411.31	3,886.58
Illinois Thoroughbred Breeders	18,000.00	17,116.98	883.02	2,091.98
Illinois Veterans Home	6,100.00	4,765.46	1,334.54	433.26
Motor Vehicle	98,700.00	96,201.50	2,498.50	12,131.53
Nuclear Safety Emergency Preparedness	36,000.00	27,118.31	8,881.69	15,134.60
Personal Property Tax Replacement	74,536.78	74,536.78	.00	15,553.88
Public Utility	308,000.00	287,455.73	20,544.27	33,916.93
Radioactive Waste Site Perpetual Care	1,000.00	50.97	949.03	.00
State Community College of East St. Louis Contracts and Grants	27,358.00	16,963.19	10,394.81	13,314.28
State Lottery	47,300.00	32,780.89	14,519.11	5,800.10
State Parks	20,000.00	16,464.78	3,535.22	10,362.74
State Pensions	39,920.00	38,228.68	1,691.32	4,317.52
States Attorneys Appellate Service County	5,933.66	4,615.34	1,318.32	.00
Tourism Promotion	50,300.00	49,311.25	988.75	6,742.15
Wildlife and Fish	146,900.00	130,176.74	16,723.26	4,516.81
B.O.B. Interagency Growth Policy Grant	3,000.00	266.00	2,734.00	.00
Board of Higher Education Statistical Activities	670.00	511.50	158.50	.00
C. & F. S. Federal Projects	15,380.00	14,208.39	1,171.61	2,815.40
Career Education Incentive Act	3,800.00	3,783.06	16.94	74.10
CETA Vocational Training	12,500.00	2,340.81	10,159.19	.00
Child Welfare Services	122,080.00	108,952.43	13,127.57	12,852.31
Comprehensive Employment Services	13,000.00	10,913.37	2,086.63	2,522.38
Comprehensive Planning	6,000.00	5,874.66	125.34	.00
Criminal Justice Trust	114,721.00	53,981.95	60,739.05	7,512.65
Dangerous Drugs Commission	26,800.00	20,169.00	6,631.00	2,108.00
DMH/DD Federal Projects	44,000.00	35,322.87	8,677.13	4,121.36
Economic Opportunity	69,000.00	9,307.32	59,692.68	416.98
Economic Development Services Community Development	17,300.00	17,285.04	14.96	3,404.27
Energy Administration	94,236.74	53,762.73	40,474.01	9,532.77
Environmental Protection	330,650.00	293,370.36	37,279.64	64,037.68
Federal Civil Preparedness Administrative	15,295.00	14,647.27	647.73	1,250.56
Federal Energy	59,150.00	29,814.62	29,335.38	2,957.83
Federal Industrial Service	62,100.00	60,952.31	1,147.69	15,645.28
Federal Labor Projects	446,918.00	308,920.94	137,997.06	39,695.15
Federal Moderate Rehabilitation Housing	7,000.00	5,631.47	1,368.53	1,469.21
Federal Nutrition Education and Training	6,000.00	3,359.10	2,640.90	.00
Federal Surface Mining Control and Reclamation	26,000.00	12,133.57	13,866.43	1,527.19
Federal Vocational Education Advisory Council	6,000.00	1,778.28	4,221.72	454.50
G.I. Education	60,000.00	38,433.48	21,566.52	3,899.80
Governors Office Comprehensive Planning	1,600.00	1,513.07	86.93	.00
Higher Education Title I	5,000.00	597.19	4,402.81	557.39
Human Services Support	54,600.00	25,038.48	29,561.52	6,988.30
Illinois Arts Council Federal Grant	16,500.00	16,481.76	18.24	2,135.75
Juvenile Justice & Delinquency Prevention Act	8,000.00	.00	8,000.00	.00
Maintenance and Calibration	9,894.00	8,082.59	1,811.41	1,128.37
National Institute of Education	4,100.00	1,985.52	2,114.48	.00
National Young Adult Conservation Corps - CETA	19,400.00	16,064.53	3,335.47	114.75
Nuclear Civil Protection Planning	10,280.00	10,261.03	18.97	511.80
Old Age Survivors Insurance	29,650.00	19,520.21	10,129.79	3,816.38
OOE Elementary and Secondary Education Act	805,598.00	579,981.29	225,616.71	43,394.08
Public Health Services	398,400.00	221,173.90	177,226.10	34,732.39
Services for Older Americans	53,300.00	50,891.35	2,408.65	4,327.89
Special Projects Division	20,500.00	16,139.33	4,360.67	6,131.46
State Criminal Justice Trust	94,771.00	51,463.25	43,307.75	7,354.34
State Scholarship Commission Educational Information Center	4,000.00	3,949.59	50.41	1,341.78
State Student Financial Aid Training	2,000.00	1,576.26	423.74	177.83
Title III Social Security and Employment Service	1,060,600.00	693,354.42	367,245.58	110,051.11
Urban Planning Assistance	41,800.00	38,261.59	3,538.41	3,897.00
U.S.D.A. Woman and Infant Care	61,000.00	45,563.53	15,436.47	5,302.99
U.S. Food Services	241,375.00	119,017.30	122,357.70	7,288.43

TABLE VI-A (Continued)

Summary of Operations by Object and Fund

APPROPRIATED FUNDS

Object and Fund	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
TRAVEL (Concluded)				
Vocational Education	$ 138,100.00	$ 117,446.46	$ 20,653.54	$ 9,182.27
Vocational Rehabilitation	419,500.00	363,675.91	55,824.09	51,989.75
Wholesome Meat	166,000.00	121,344.76	44,655.24	19,961.26
Special Purposes Trust	23,800.00	7,579.24	16,220.76	1,104.80
Board of Governors Cooperative Computer Center Revolving	17,000.00	14,822.29	2,177.71	253.67
Communications Revolving	23,000.00	10,604.78	12,395.22	2,034.98
Office Supplies Revolving	400.00	127.45	272.55	.00
Paper & Printing Revolving	750.00	666.96	83.04	140.25
State Garage Revolving	25,500.00	24,260.13	1,239.87	5,748.06
Statistical Services Revolving	80,000.00	33,446.21	46,553.79	5,762.07
Working Capital Revolving	140,100.00	52,895.16	87,204.84	9,669.10
Agricultural Master	20,000.00	19,954.25	45.75	96.60
State Scholarship Commission Student Loan	33,000.00	30,990.60	2,009.40	3,286.66
Surplus Property Utilization	20,000.00	11,513.64	8,486.36	2,073.21
Total	$ 34,115,406.53	$ 30,084,286.05	$ 4,031,120.48	$ 3,805,745.24
IBA RENTALS:				
General Revenue	$ 41,857,812.00	$ 41,857,797.00	$ 15.00	.00
Board of Regents:				
Illinois State University Income	63,192.00	63,192.00	.00	.00
Northern Illinois University Income	88,696.00	88,696.00	.00	.00
Fire Prevention	8,900.00	8,900.00	.00	.00
Total	$ 42,018,600.00	$ 42,018,585.00	$ 15.00	.00
COMMODITIES:				
General Revenue	$ 87,490,156.00	$ 85,232,062.49	$ 2,258,093.51	$ 13,255,456.22
Road	28,623,163.00	27,066,038.83	1,557,124.17	5,501,764.18
Motor Fuel Tax	23,045.66	22,846.45	199.21	2,814.70
Board of Governors:				
Chicago State University Income	332,000.00	328,455.91	3,544.09	72,240.48
Eastern Illinois University Income	148,300.00	139,655.43	8,644.57	48,087.76
Governor's State University Income	61,000.00	55,685.26	5,314.74	55,685.26
Northeastern Illinois University Income	120,000.00	118,716.25	1,283.75	77,301.43
Western Illinois University Income	255,000.00	253,000.81	1,999.19	203,059.63
Board of Regents:				
Illinois State University Income	250,000.00	243,802.35	6,197.65	138,349.89
Northern Illinois University Income	200,000.00	195,675.55	4,324.45	83,318.73
Sangamon State University Income	42,600.00	39,891.63	2,708.37	39,891.63
Southern Illinois University Income	1,447,800.00	1,145,881.14	301,918.86	391,192.76
State Community College of East St. Louis Income	30,000.00	25,820.90	4,179.10	8,821.29
University Income	1,666,500.00	1,666,493.94	6.06	1,494,277.75
Aeronautics	41,700.00	41,646.27	53.73	3,319.17
Agricultural Premium	377,288.45	359,663.79	17,624.66	52,463.27
Bank and Trust Company	10,777.00	10,776.92	.08	362.01
Dram Shop	6,000.00	5,942.77	57.23	903.85
Drivers Education	5,000.00	4,891.89	108.11	1,093.87
Fire Prevention	40,600.00	38,867.73	1,732.27	4,744.54
Health Finance Authority	7,190.00	6,352.33	837.67	568.53
Illinois Standardbred Breeders	1,600.00	940.21	659.79	427.70
Illinois State Medical Disciplinary	5,600.00	3,987.95	1,612.05	.00
Illinois Thoroughbred Breeders	1,600.00	1,111.02	488.98	393.78
Illinois Veterans Home	1,151,200.00	1,062,231.01	88,968.99	124,213.52
Motor Vehicle	28,800.00	22,754.90	6,045.10	7,416.71
Nuclear Safety Emergency Preparedness	58,100.00	34,983.50	23,116.50	21,230.69
Personal Property Tax Replacement	25,236.83	25,236.83	.00	4,828.36
Public Utility	56,600.00	42,724.90	13,875.10	5,772.47
Radioactive Waste Site Perpetual Care	5,000.00	920.66	4,079.34	.00
State Boating Act	149,500.00	139,540.09	9,959.91	25,186.71
State Community College of East St. Louis Contracts and Grants	47,861.00	32,727.68	15,133.32	10,978.35
State Lottery	62,550.00	50,683.64	11,866.36	7,082.44
State Parks	455,700.00	431,734.44	23,965.56	158,006.32
State Pensions	9,200.00	8,778.46	421.54	293.03
States Attorneys Appellate Service County	2,683.90	2,047.37	636.53	281.68
Tourism Promotion	21,000.00	17,964.34	3,035.66	5,876.35
Wildlife and Fish	979,200.00	932,354.04	46,845.96	216,745.34
B.O.B. Interagency Growth Policy Grant	300.00	295.58	4.42	.00
Board of Higher Education Statistical Activities	500.00	.00	500.00	.00
C. & F. S. Federal Projects	1,950.00	1,519.88	430.12	87.41
Career Education Incentive Act	500.00	.00	500.00	.00
CETA Vocational Training	3,000.00	1,713.70	1,286.30	.00
Child Welfare Services	6,318.00	4,447.04	1,870.96	2,993.51
Comprehensive Employment Services	19,000.00	7,869.12	11,130.88	283.20
Comprehensive Planning	6,000.00	4,109.53	1,890.47	257.58
Criminal Justice Trust	24,586.00	6,578.83	18,007.17	757.29

TABLE VI-A (Continued)

Summary of Operations by Object and Fund

APPROPRIATED FUNDS

Object and Fund	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
COMMODITIES (Concluded)				
Dangerous Drugs Commission	$ 109,900.00	$ 89,070.65	$ 20,829.35	$ 17,870.27
DMH/DD Federal Projects	8,000.00	7,971.38	28.62	1,102.38
Economic Opportunity	14,900.00	3,384.48	11,515.52	441.87
Economic Development Services Community Development	2,600.00	2,506.68	93.32	650.02
Energy Administration	13,000.00	7,410.25	5,589.75	1,369.11
Environmental Protection	137,350.00	126,755.36	10,594.64	34,659.56
Federal Civil Preparedness Administrative	6,425.00	6,419.65	5.35	2,384.36
Federal Energy	34,897.00	23,747.63	11,149.37	4,698.03
Federal Industrial Service	3,800.00	2,195.07	1,604.93	467.60
Federal Labor Projects	120,400.00	48,866.03	71,533.97	14,138.01
Federal Moderate Rehabilitation Housing	1,000.00	983.59	16.41	148.12
Federal Nutrition Education and Training	2,000.00	620.28	1,379.72	620.28
Federal Surface Mining Control and Reclamation	9,900.00	3,270.02	6,629.98	181.27
Federal Vocational Education Advisory Council	4,000.00	880.32	3,119.68	242.53
G.I. Education	2,950.00	1,503.63	1,446.37	128.76
Governors Office Comprehensive Planning	1,500.00	1,259.78	240.22	.00
Higher Education Title I	1,000.00	89.88	910.12	.00
Human Services Support	16,240.00	4,500.43	11,739.57	2,463.11
Illinois Arts Council Federal Grant	2,000.00	1,786.83	213.17	.00
Juvenile Justice & Delinquency Prevention Act	3,000.00	.00	3,000.00	.00
Maintenance and Calibration	2,500.00	614.11	1,885.89	44.60
National Institute of Education	500.00	436.98	63.02	30.00
National Young Adult Conservation Corps - CETA	87,000.00	53,547.86	33,452.14	.00
Nuclear Civil Protection Planning	1,000.00	24.97	975.03	.00
Old Age Survivors Insurance	51,550.00	49,590.24	1,959.76	8,863.42
OOE Elementary and Secondary Education Act	77,835.00	20,109.16	57,725.84	5,293.47
Public Health Services	250,200.00	227,970.92	22,229.08	8,710.16
Services for Older Americans	8,800.00	6,537.45	2,262.55	1,323.91
Special Projects Division	9,500.00	3,778.42	5,721.58	634.86
State Criminal Justice Trust	60,669.00	32,550.31	28,118.69	7,566.06
State Scholarship Commission Educational Information Center	3,000.00	2,897.44	102.56	259.99
State Student Financial Aid Training	500.00	19.29	480.71	.00
Title III Social Security and Employment Service	766,500.00	455,526.53	310,973.47	150,812.81
Unemployment Compensation Special Administration	2,600.00	.00	2,600.00	.00
Urban Planning Assistance	6,850.00	5,492.83	1,357.17	495.58
U.S.D.A. Woman and Infant Care	7,500.00	5,072.49	2,427.51	442.78
U.S. Food Services	20,799.00	792.55	20,006.45	121.74
Vocational Education	39,200.00	988.94	38,211.06	269.91
Vocational Rehabilitation	95,200.00	88,108.65	7,091.35	12,690.92
Wholesome Meat	16,700.00	14,497.53	2,202.47	1,845.62
Special Purposes Trust	900.00	71.39	828.61	.00
Air Transportation Revolving	207,500.00	183,749.92	23,750.08	35,545.39
Board of Governors Cooperative Computer Center Revolving	31,000.00	30,983.31	16.69	1,407.38
Office Supplies Revolving	1,759.00	413.02	1,345.98	.00
Paper & Printing Revolving	51,350.00	51,081.43	268.57	6,587.88
State Garage Revolving	117,300.00	93,187.69	24,112.31	14,570.95
Statistical Services Revolving	288,900.00	117,001.62	171,898.38	35,470.71
Working Capital Revolving	4,781,200.00	3,917,477.19	863,722.81	1,349,407.47
Agricultural Master	500.00	97.35	402.65	.00
Charles S. Mott Foundation	300.00	175.00	125.00	175.00
State Scholarship Commission Student Loan	20,600.00	20,451.74	148.26	1,225.81
Surplus Property Utilization	3,200.00	1,855.53	1,344.47	72.62
Total	$ 131,809,479.84	$ 125,557,747.16	$ 6,251,732.68	$ 23,754,263.71
PRINTING:				
General Revenue	$ 9,944,107.88	$ 9,344,482.05	$ 599,625.83	$ 2,065,847.50
Road	2,330,818.00	2,277,487.26	53,330.74	582,687.87
Motor Fuel Tax	50,633.02	49,492.10	1,140.92	37,358.66
State Community College of East St. Louis Income	2,500.00	1,453.94	1,046.06	210.34
Agricultural Premium	109,940.43	91,737.88	18,202.55	21,909.28
Bank and Trust Company	17,621.00	17,620.13	.87	135.21
Dram Shop	12,000.00	10,045.98	1,954.02	2,196.58
Drivers Education	9,927.00	.00	9,927.00	.00
Fire Prevention	29,950.00	28,324.13	1,625.87	5,595.69
Health Finance Authority	10,000.00	9,650.83	349.17	1,207.15
Illinois Standardbred Breeders	1,000.00	410.34	589.66	.00
Illinois State Medical Disciplinary	15,000.00	12,313.75	2,686.25	12,126.97
Illinois Thoroughbred Breeders	1,000.00	368.70	631.30	.00

TABLE VI-A (Continued)

Summary of Operations by Object and Fund

APPROPRIATED FUNDS

Object and Fund	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
PRINTING (Concluded)				
Illinois Veterans Home	$ 14,300.00	$ 14,043.53	$ 256.47	$ 3,189.57
Motor Vehicle	32,000.00	23,061.04	8,938.96	6,586.28
Nuclear Safety Emergency Preparedness	4,000.00	2,820.98	1,179.02	2,701.73
Personal Property Tax Replacement	76,027.48	76,027.48	.00	6,078.36
Public Utility	55,850.00	50,407.16	5,442.84	6,800.03
State Boating Act	193,600.00	130,280.08	63,319.92	64,781.68
State Community College of East St. Louis Contracts and Grants	2,075.00	1,637.09	437.91	1,637.09
State Lottery	448,284.00	124,723.44	323,560.56	2,466.62
State Parks	40,000.00	29,543.46	10,456.54	9,391.75
State Pensions	15,300.00	11,527.49	3,772.51	2,297.74
States Attorneys Appellate Service County	2,233.00	2,210.15	22.85	174.90
Tourism Promotion	584,153.00	549,723.63	34,429.37	105,932.13
Wildlife and Fish	186,200.00	175,792.92	10,407.08	39,902.30
B.O.B. Interagency Growth Policy Grant	500.00	.00	500.00	.00
Career Education Incentive Act	5,000.00	.00	5,000.00	.00
CETA Vocational Training	10,000.00	142.50	9,857.50	.00
Child Welfare Services	1,560.00	147.40	1,412.60	147.40
Comprehensive Employment Services	18,300.00	2,131.20	16,168.80	.00
Comprehensive Planning	5,000.00	3,179.64	1,820.36	165.64
Criminal Justice Trust	31,300.00	7,166.20	24,133.80	624.68
Dangerous Drugs Commission	8,800.00	8,687.95	112.05	783.30
DMH/DD Federal Projects	18,000.00	6,642.19	11,357.81	171.65
Economic Opportunity	12,600.00	281.40	12,318.60	-4,662.25
Economic Development Services Community Development	14,100.00	1,950.37	12,149.63	1,409.58
Energy Administration	19,700.00	1,722.43	17,977.57	1,003.22
Environmental Protection	97,555.00	92,858.95	4,696.05	6,088.47
Federal Civil Preparedness Administrative	1,060.00	993.33	66.67	657.03
Federal Energy	145,700.00	67,946.45	77,753.55	18,723.71
Federal Industrial Service	2,400.00	648.68	1,751.32	382.52
Federal Labor Projects	187,100.00	52,865.71	134,234.29	28,081.02
Federal Moderate Rehabilitation Housing	4,000.00	390.00	3,610.00	390.00
Federal Nutrition Education and Training	14,000.00	8,069.60	5,930.40	.00
Federal Surface Mining Control and Reclamation	7,100.00	5,453.18	1,646.82	287.31
Federal Vocational Education Advisory Council	12,000.00	5,045.75	6,954.25	.00
G.I. Education	3,350.00	3,334.75	15.25	524.15
Governors Office Comprehensive Planning	1,500.00	900.31	599.69	.00
Higher Education Title I	470.00	.00	470.00	.00
Human Services Support	40,000.00	22,942.49	17,057.51	6,920.16
Illinois Arts Council Federal Grant	8,500.00	6,519.25	1,980.75	540.00
Juvenile Justice & Delinquency Prevention Act	8,000.00	.00	8,000.00	.00
Maintenance and Calibration	1,000.00	13.40	986.60	.00
National Institute of Education	1,500.00	175.73	1,324.27	.00
National Young Adult Conservation Corps - CETA	4,600.00	648.54	3,951.46	.00
Nuclear Civil Protection Planning	500.00	12.20	487.80	.00
Old Age Survivors Insurance	85,200.00	51,052.73	34,147.27	1,633.22
OOE Elementary and Secondary Education Act	281,220.00	94,602.31	186,617.69	58,113.43
Public Health Services	51,100.00	20,356.77	30,743.23	5,678.69
Services for Older Americans	5,000.00	4,654.21	345.79	1,009.12
Special Projects Division	5,000.00	1,448.96	3,551.04	763.45
State Criminal Justice Trust	68,312.00	17,163.30	51,148.70	7,537.60
State Scholarship Commission Educational Information Center	3,800.00	3,241.15	558.85	411.60
State Student Financial Aid Training	1,300.00	242.71	1,057.29	.00
Title III Social Security and Employment Service	2,392,348.00	2,186,014.25	206,333.75	293,545.83
Urban Planning Assistance	21,692.00	20,152.00	1,540.00	615.94
U.S.D.A. Woman and Infant Care	20,000.00	18,347.88	1,652.12	5,013.10
U.S. Food Services	75,900.00	20,585.28	55,314.72	15,568.40
Vocational Education	108,032.00	9,734.24	98,297.76	1,153.74
Vocational Rehabilitation	110,300.00	94,166.02	16,133.98	18,237.13
Wholesome Meat	1,000.00	.00	1,000.00	.00
Special Purposes Trust	10,000.00	924.85	9,075.15	.00
Communications Revolving	33,000.00	28,903.87	4,096.13	26,399.10
Office Supplies Revolving	1,800.00	1,639.44	160.56	1,278.93
Paper & Printing Revolving	500.00	64.00	436.00	.00
State Garage Revolving	32,500.00	31,651.36	848.64	9,941.99
Statistical Services Revolving	149,000.00	133,618.35	15,381.65	44,481.47
Working Capital Revolving	42,500.00	4,203.04	38,296.96	1,428.85
State Scholarship Commission Student Loan	85,000.00	59,809.96	25,190.04	26,004.20
Surplus Property Utilization	3,500.00	735.43	2,764.57	147.48
Total	$ 18,461,718.81	$ 16,139,367.25	$ 2,322,351.56	$ 3,562,416.29

TABLE VI-A (Continued)

Summary of Operations by Object and Fund

APPROPRIATED FUNDS

Object and Fund	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
EQUIPMENT:				
General Revenue	$ 33,991,781.62	$ 31,582,809.94	$ 2,408,971.68	$ 5,660,864.49
Road	23,236,494.70	19,436,086.57	3,800,408.13	4,297,695.06
Motor Fuel Tax	17,850.00	11,438.21	6,411.79	3,111.04
Board of Governors:				
Chicago State University Income	181,000.00	177,713.69	3,286.31	106,530.42
Eastern Illinois University Income	233,600.00	233,452.51	147.49	100,199.90
Governor's State University Income	110,000.00	108,093.14	1,906.86	89,644.09
Northeastern Illinois University Income	120,000.00	119,982.83	17.17	25,074.67
Western Illinois University Income	367,900.00	366,363.03	1,536.97	264,223.32
Board of Regents:				
Illinois State University Income	550,000.00	545,457.92	4,542.08	195,122.84
Northern Illinois University Income	100,000.00	91,688.90	8,311.10	51,676.57
Sangamon State University Income	87,200.00	85,720.47	1,479.53	79,078.75
Southern Illinois University Income	1,192,800.00	859,992.88	332,807.12	788,108.03
State Community College of East St. Louis Income	2,000.00	1,887.67	112.33	49.14
University Income	3,047,727.00	3,038,992.96	8,734.04	1,107,402.68
Agricultural Premium	308,600.00	238,462.68	70,137.32	64,636.31
Bank and Trust Company	8,628.00	8,627.88	.12	.00
Dram Shop	9,800.00	8,582.26	1,217.74	578.37
Drivers Education	2,000.00	1,526.50	473.50	1,526.50
Fire Prevention	71,800.00	62,173.44	9,626.56	33,517.23
Health Finance Authority	59,100.00	38,022.60	21,077.40	37,832.80
Illinois Standardbred Breeders	1,300.00	.00	1,300.00	.00
Illinois State Medical Disciplinary	8,700.00	6,620.52	2,079.48	6,508.02
Illinois Thoroughbred Breeders	1,300.00	.00	1,300.00	.00
Illinois Veterans Home	81,400.00	25,423.07	55,976.93	8,410.53
Motor Vehicle	27,600.00	5,683.60	21,916.40	2,960.83
Nuclear Safety Emergency Preparedness	592,705.72	349,787.78	242,917.94	.00
Public Utility	95,200.00	39,613.08	55,586.92	7,811.72
Radioactive Waste Site Perpetual Care	2,600.00	.00	2,600.00	.00
State Boating Act	161,000.00	133,668.40	27,331.60	6,538.90
State Community College of East St. Louis Contracts and Grants	26,700.00	8,149.25	18,550.75	5,580.82
State Lottery	198,825.00	145,757.25	53,067.75	6,502.45
State Pensions	9,300.00	8,085.69	1,214.31	.00
States Attorneys Appellate Service County	4,412.15	2,962.58	1,449.57	741.88
Tourism Promotion	42,000.00	36,521.55	5,478.45	564.00
Wildlife and Fish	447,800.00	419,621.54	28,178.46	29,736.59
C. & F. S. Federal Projects	870.00	167.50	702.50	.00
Career Education Incentive Act	100.00	.00	100.00	.00
CETA Vocational Training	5,000.00	4,416.35	583.65	.00
Child Welfare Services	117,681.00	23,118.11	94,562.89	23,118.11
Comprehensive Employment Services	20,000.00	4,152.82	15,847.18	.00
Comprehensive Planning	5,000.00	4,407.49	592.51	.00
Criminal Justice Trust	47,500.00	11,174.34	36,325.66	.00
Dangerous Drugs Commission	17,300.00	3,318.54	13,981.46	2,249.64
DMH/DD Federal Projects	3,000.00	2,463.81	536.19	228.93
Economic Opportunity	13,300.00	1,915.28	11,384.72	107.21
Economic Development Services Community Development	1,400.00	396.43	1,003.57	64.84
Energy Administration	9,500.00	715.56	8,784.44	309.72
Environmental Protection	530,150.00	315,538.51	214,611.49	136,316.54
Federal Civil Preparedness Administrative	13,300.00	13,300.00	.00	.00
Federal Energy	49,974.00	44,875.66	5,098.34	1,172.31
Federal Industrial Service	12,000.00	6,495.11	5,504.89	6,172.49
Federal Labor Projects	58,100.00	24,577.43	33,522.57	3,944.32
Federal Moderate Rehabilitation Housing	5,000.00	4,605.17	394.83	136.89
Federal Nutrition Education and Training	1,000.00	.00	1,000.00	.00
Federal Surface Mining Control and Reclamation	69,100.00	66,113.65	2,986.35	9,748.87
Federal Vocational Education Advisory Council	3,500.00	651.50	2,848.50	651.50
G.I. Education	10,000.00	635.07	9,364.93	.00
Higher Education Title I	850.00	.00	850.00	.00
Human Services Support	17,200.00	3,764.89	13,435.11	2,096.86
Illinois Arts Council Federal Grant	5,000.00	3,798.48	1,201.52	.00
Maintenance and Calibration	4,000.00	91.10	3,908.90	.00
National Young Adult Conservation Corps - CETA	10,400.00	468.25	9,931.75	.00
Nuclear Civil Protection Planning	3,000.00	.00	3,000.00	.00
Old Age Survivors Insurance	19,000.00	17,406.67	1,593.33	9,122.52
OOE Elementary and Secondary Education Act	43,600.00	30,685.71	12,914.29	14,182.00
Public Health Services	104,000.00	16,528.99	87,471.01	2,699.59
Special Projects Division	9,000.00	.00	9,000.00	.00
State Criminal Justice Trust	875,309.00	55,813.14	819,495.86	7,703.74
State Scholarship Commission Educational Information Center	3,200.00	2,215.44	984.56	77.59
Title III Social Security and Employment Service	1,782,752.00	761,916.03	1,020,835.97	322,663.81

TABLE VI-A (Continued)

Summary of Operations by Object and Fund

APPROPRIATED FUNDS

Object and Fund	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
EQUIPMENT (Concluded)				
Unemployment Compensation Special Administration	$ 3,700.00	$ 305.63	$ 3,394.37	$ 113.95
Urban Planning Assistance	1,000.00	93.46	906.54	.00
U.S.D.A. Woman and Infant Care	15,000.00	1,103.69	13,896.31	.00
U.S. Food Services	18,430.00	5,128.21	13,301.79	4,000.00
Vocational Education	14,450.00	13,006.68	1,443.32	9,329.44
Vocational Rehabilitation	198,900.00	73,603.46	125,296.54	10,656.39
Wholesome Meat	23,700.00	15,142.16	8,557.84	.00
Special Purposes Trust	10,200.00	1,251.95	8,948.05	.00
Board of Governors Cooperative Computer Center Revolving	447,000.00	444,964.42	2,035.58	10,575.00
Office Supplies Revolving	1,600.00	447.00	1,153.00	.00
Paper & Printing Revolving	57,500.00	39,454.77	18,045.23	.00
State Garage Revolving	574,300.00	458,238.88	116,061.12	108,203.40
Statistical Services Revolving	41,000.00	17,369.54	23,630.46	1,424.01
Working Capital Revolving	526,200.00	43,423.20	482,776.80	8,662.87
Agricultural Master	500.00	.00	500.00	.00
State Scholarship Commission Student Loan	41,700.00	35,826.98	5,873.02	1,554.83
Surplus Property Utilization	500.00	74.95	425.05	.00
Total	$ 71,244,890.19	$ 60,774,132.40	$ 10,470,757.79	$ 13,679,515.32
ELECTRONIC DATA PROCESSING:				
General Revenue	$ 8,486,717.11	$ 8,027,142.98	$ 459,574.13	$ 517,314.00
Road	4,028,897.00	3,942,098.49	86,798.51	1,909,747.24
Motor Fuel Tax	462,688.00	248,415.00	214,273.00	13,113.61
State Community College of East St. Louis Income	2,000.00	1,352.56	647.44	1,352.56
Dram Shop	11,500.00	10,884.84	615.16	401.00
Health Finance Authority	67,810.00	9,387.29	58,422.71	4,997.66
Illinois State Medical Disciplinary	12,200.00	12,200.00	.00	.00
Motor Vehicle	40,200.00	19,586.95	20,613.05	4,199.06
Public Utility	73,400.00	72,727.51	672.49	672.26
State Community College of East St. Louis Contracts and Grants	5,000.00	2,792.71	2,207.29	2,792.71
Wildlife and Fish	27,200.00	26,613.38	586.62	.00
B.O.B. Interagency Growth Policy Grant	7,000.00	5,083.10	1,916.90	.00
CETA Vocational Training	15,000.00	.00	15,000.00	.00
Child Welfare Services	100,000.00	93,013.09	6.986.91	93,013.09
Criminal Justice Trust	1,151,094.00	747,207.61	403,886.39	484,702.98
Dangerous Drugs Commission	800.00	.00	800.00	.00
Economic Opportunity	4,100.00	.00	4,100.00	.00
Federal Labor Projects	244,114.00	203,845.36	40,268.64	12,599.44
Governors Office Comprehensive Planning	7,500.00	7,472.58	27.42	.00
Human Services Support	5,390.00	4,190.00	1,200.00	.00
National Center for Education Statistics	51,324.00	3,694.68	47,629.32	458.54
OOE Elementary and Secondary Education Act	22,091.00	13,134.95	8,956.05	766.21
Public Health Services	18,700.00	14,916.65	3,783.35	.00
State Criminal Justice Trust	1,034,544.00	649,012.96	385,531.04	329,464.58
Urban Planning Assistance	2,500.00	.00	2,500.00	.00
U.S.D.A. Woman and Infant Care	169,200.00	166,373.23	2,826.77	52,285.57
Vocational Education	141,650.00	50,329.31	91,320.69	32,405.94
Communications Revolving	480,000.00	190,943.77	289,056.23	50,214.66
Office Supplies Revolving	20,441.00	20,440.85	.15	1,993.00
State Garage Revolving	212,500.00	95,672.61	116,827.39	15,322.45
Statistical Services Revolving	16,227,900.00	15,985,953.63	241,946.37	1,785,248.22
Total	$ 33,133,460.11	$ 30,624,486.09	$ 2,508,974.02	$ 5,313,064.78
TELECOMMUNICATIONS:				
General Revenue	$ 25,520,563.61	$ 24,402,330.16	$ 1,118,233.45	$ 4,994,394.17
Road	5,782,688.00	5,340,762.56	441,925.44	1,740,046.56
Motor Fuel Tax	18,000.00	17,750.36	249.64	3,382.51
Board of Governors:				
Chicago State University Income	100,000.00	91,172.88	8,827.12	53,585.74
Eastern Illinois University Income	35,500.00	26,005.42	9,494.58	8,228.40
Governor's State University Income	100,000.00	100,000.00	.00	59,596.95
Northeastern Illinois University Income	63,400.00	63,400.00	.00	63,006.27
Western Illinois University Income	74,300.00	74,300.00	.00	74,300.00
Board of Regents:				
Illinois State University Income	150,000.00	149,999.98	.02	70,495.66
Northern Illinois University Income	100,000.00	100,000.00	.00	69,592.12
Sangamon State University Income	20,200.00	13,772.73	6,427.27	13,772.73
Southern Illinois University Income	502,800.00	452,639.94	50,100.06	135,057.57
State Community College of East St. Louis Income	4,200.00	3,928.12	271.88	3,928.12
University Income	822,640.00	822,625.88	14.12	268,197.45
Agricultural Premium	277,937.00	250,848.84	27,088.16	75,046.74
Bank and Trust Company	27,496.00	27,495.35	.65	.00
Dram Shop	19,700.00	18,185.53	1,514.47	2,462.30

TABLE VI-A (Continued)

Summary of Operations by Object and Fund

APPROPRIATED FUNDS

Object and Fund	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
TELECOMMUNICATIONS (Continued)				
Drivers Education	$ 900.00	$ 843.77	$ 56.23	.00
Fire Prevention	71,650.00	70,329.91	1,320.09	$ 16,979.10
Health Finance Authority	16,000.00	15,685.65	314.35	3,327.94
Illinois Standardbred Breeders	3,600.00	3,479.19	120.81	.00
Illinois State Medical Disciplinary	11,800.00	8,324.00	3,476.00	4,179.62
Illinois Thoroughbred Breeders	3,600.00	3,536.76	63.24	1,311.28
Illinois Veterans Home	28,600.00	28,239.71	360.29	5,073.33
Motor Vehicle	65,300.00	54,866.22	10,433.78	11,133.00
Nuclear Safety Emergency Preparedness	35,500.00	33,381.65	2,118.35	19,972.18
Personal Property Tax Replacement	14,017.87	14,017.87	.00	3,328.73
Public Utility	236,400.00	215,949.90	20,450.10	64,944.82
Radioactive Waste Site Perpetual Care	100.00	.00	100.00	.00
State Boating Act	7,000.00	6,111.42	888.58	3,717.94
State Community College of East St. Louis Contracts and Grants	5,150.00	.00	5,150.00	.00
State Lottery	784,800.00	679,188.66	105,611.34	259,695.94
State Parks	170,000.00	146,010.49	23,989.51	26,384.00
State Pensions	9,900.00	9,800.17	99.83	2,610.18
States Attorneys Appellate Service County	7,417.00	7,304.38	112.62	4,445.44
Tourism Promotion	38,800.00	38,800.00	.00	11,228.33
Wildlife and Fish	134,100.00	114,624.10	19,475.90	44,108.54
B.O.B. Interagency Growth Policy Grant	1,000.00	1,000.00	.00	.00
Career Education Incentive Act	1,500.00	1,500.00	.00	.00
CETA Vocational Training	15,000.00	6,501.74	8,498.26	1,636.62
Child Welfare Services	189,877.00	178,199.45	11,677.55	88,912.45
Comprehensive Employment Services	50,000.00	49,219.30	780.70	11,006.69
Comprehensive Planning	3,000.00	.00	3,000.00	.00
Criminal Justice Trust	143,660.00	40,176.81	103,483.19	11,410.45
Dangerous Drugs Commission	30,700.00	22,823.25	7,876.75	3,457.86
DMH/DD Federal Projects	11,200.00	11,199.34	.66	1,906.25
Economic Opportunity	36,200.00	2,881.66	33,318.34	160.40
Economic Development Services Community Development	6,500.00	5,881.99	618.01	1,934.50
Energy Administration	46,800.00	26,121.62	20,678.38	6,093.16
Environmental Protection	353,840.00	306,730.15	47,109.85	57,299.05
Federal Civil Preparedness Administrative	25,693.00	25,545.27	147.73	7,740.81
Federal Energy	91,088.00	21,598.22	69,489.78	-11,115.72
Federal Industrial Service	8,200.00	7,532.73	667.27	.00
Federal Labor Projects	272,000.00	198,731.90	73,268.10	57,045.93
Federal Moderate Rehabilitation Housing	4,000.00	1,241.06	2,758.94	285.97
Federal Nutrition Education and Training	1,800.00	1,185.28	614.72	.00
Federal Surface Mining Control and Reclamation	17,200.00	17,119.86	80.14	3,659.91
Federal Vocational Education Advisory Council	5,000.00	4,077.48	922.52	897.44
G.I. Education	8,500.00	5,358.51	3,141.49	1,423.39
Governors Office Comprehensive Planning	5,000.00	5,000.00	.00	.00
Higher Education Title I	3,500.00	1,272.35	2,227.65	391.66
Human Services Support	24,000.00	13,845.05	10,154.95	4,876.43
Illinois Arts Council Federal Grant	3,100.00	3,095.87	4.13	3,095.87
Juvenile Justice & Delinquency Prevention Act	900.00	.00	900.00	.00
Maintenance and Calibration	2,500.00	931.45	1,568.55	189.52
National Institute of Education	1,116.00	1,052.71	63.29	.00
National Young Adult Conservation Corps - CETA	30,600.00	23,430.39	7,169.61	1,457.47
Nuclear Civil Protection Planning	3,000.00	2,467.13	532.87	404.53
Old Age Survivors Insurance	345,200.00	345,181.52	18.48	63,514.31
OOE Elementary and Secondary Education Act	112,020.00	75,317.04	36,702.96	9,061.51
Public Health Services	44,100.00	25,301.96	18,798.04	11,348.62
Services for Older Americans	25,000.00	24,925.59	74.41	1,285.65
Special Projects Division	28,000.00	27,240.02	759.98	4,924.68
State Criminal Justice Trust	28,892.00	10,200.55	18,691.45	1,801.16
State Scholarship Commission Educational Information Center	9,200.00	2,925.78	6,274.22	1,084.18
Title III Social Security and Employment Service	2,939,800.00	2,397,804.45	541,995.55	542,353.97
Urban Planning Assistance	8,450.00	7,018.98	1,431.02	74.10
U.S.D.A. Woman and Infant Care	11,200.00	11,185.71	14.29	4,253.97
U.S. Food Services	15,433.00	15,389.16	43.84	3,651.18
Vocational Education	28,900.00	20,377.09	8,522.91	4,090.15
Vocational Rehabilitation	471,050.00	417,977.72	53,072.28	99,973.57
Wholesome Meat	47,300.00	29,368.30	17,931.70	8,439.29
Board of Governors Cooperative Computer Center Revolving	52,800.00	52,687.27	112.73	1,596.62
Communications Revolving	40,600,600.00	40,540,744.91	59,855.09	5,500,620.76
Office Supplies Revolving	3,100.00	3,093.27	6.73	1,613.17
Paper & Printing Revolving	1,550.00	1,491.65	58.35	606.29
State Garage Revolving	43,400.00	29,388.44	14,011.56	5,728.51
Statistical Services Revolving	112,500.00	103,859.37	8,640.63	20,214.71

TABLE VI-A (Continued)

Summary of Operations by Object and Fund

APPROPRIATED FUNDS

Object and Fund	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
TELECOMMUNICATONS (Concluded)				
Working Capital Revolving	$ 97,800.00	$ 13,122.84	$ 84,677.16	$ 4,956.78
Agricultural Master	500.00	.00	500.00	.00
State Scholarship Commission Student Loan.	185,200.00	167,725.18	17,474.82	43,797.93
Surplus Property Utilization	18,000.00	9,147.07	8,852.93	2,284.92
Total	$ 81,890,528.48	$ 78,722,966.04	$ 3,167,562.44	$ 14,708,980.33
OPERATION AUTOMOTIVE EQUIPMENT:				
General Revenue	$ 8,582,812.10	$ 8,024,705.35	$ 558,106.75	$ 1,275,194.62
Road	21,566,400.00	20,338,520.68	1,227,879.32	4,019,012.46
Motor Fuel Tax	5,388.61	5,388.61	.00	.00
Board of Governors:				
Chicago State University Income	30,000.00	24,088.03	5,911.97	8,791.65
Eastern Illinois University Income	19,100.00	14,100.00	5,000.00	3,453.93
Governor's State University Income	24,000.00	24,000.00	.00	.00
Western Illinois University Income	40,000.00	40,000.00	.00	10,000.00
Board of Regents:				
Illinois State University Income	35,000.00	.00	35,000.00	.00
Northern Illinois University Income	60,000.00	60,000.00	.00	5,553.21
Sangamon State University Income	7,400.00	7,396.82	3.18	17.16
Southern Illinois University Income	421,700.00	361,456.44	60,243.56	105,874.74
State Community College of East St. Louis Income	6,000.00	4,978.70	1,021.30	2,568.04
University Income	538,074.00	538,073.91	.09	38,862.83
Agricultural Premium	125,650.00	107,824.69	17,825.31	18,458.94
Bank and Trust Company	2,084.00	2,083.73	.27	202.69
Fire Prevention	69,600.00	69,485.12	114.88	5,965.99
Illinois Standardbred Breeders	1,000.00	550.54	449.46	119.67
Illinois State Medical Disciplinary	5,500.00	2,586.53	2,913.47	800.75
Illinois Thoroughbred Breeders	1,000.00	451.92	548.08	198.80
Illinois Veterans Home	25,600.00	24,665.21	934.79	4,498.25
Motor Vehicle	19,200.00	18,038.92	1,161.08	5,783.57
Nuclear Safety Emergency Preparedness	8,000.00	6,970.68	1,029.32	5,353.73
Personal Property Tax Replacement	2,791.85	2,791.85	.00	.00
Public Utility	14,900.00	11,245.77	3,654.23	1,151.99
Radioactive Waste Site Perpetual Care	900.00	.00	900.00	.00
State Boating Act	97,500.00	97,498.86	1.14	15,585.39
State Lottery	170,500.00	128,722.64	41,777.36	26,265.78
State Parks	270,000.00	235,941.33	34,058.67	75,072.44
State Pensions	1,200.00	1,033.49	166.51	72.92
States Attorneys Appellate Service County.	767.00	582.62	184.38	333.19
Tourism Promotion	10,500.00	10,204.51	295.49	2,950.00
Wildlife and Fish	201,900.00	193,885.94	8,014.06	25,074.58
Criminal Justice Trust	4,100.00	2,552.53	1,547.47	1,166.81
Dangerous Drugs Commission	4,500.00	4,065.47	434.53	1,122.89
Economic Opportunity	1,900.00	.00	1,900.00	.00
Economic Development Services Community Development	100.00	13.53	86.47	.00
Energy Administration	3,000.00	2,783.27	216.73	735.47
Environmental Protection	136,900.00	96,294.98	40,605.02	31,703.16
Federal Civil Preparedness Administrative.	15,800.00	15,754.46	45.54	6,953.79
Federal Energy	12,700.00	3,930.04	8,769.96	.00
Federal Industrial Service	1,000.00	2.42	997.58	.00
Federal Labor Projects	9,200.00	198.46	9,001.54	58.52
Federal Moderate Rehabilitation Housing	1,000.00	351.31	648.69	237.80
Federal Surface Mining Control and Reclamation	34,200.00	15,115.12	19,084.88	4,980.56
G.I. Education	2,000.00	1,355.14	644.86	36.92
Human Services Support	6,000.00	212.80	5,787.20	186.43
National Young Adult Conservation Corps - CETA	100,600.00	67,599.06	33,000.94	.00
Public Health Services	3,500.00	1,931.20	1,568.80	451.81
Services for Older Americans	2,600.00	2,565.47	34.53	486.23
Title III Social Seturity and Employment Service	79,700.00	38,443.98	41,256.02	9,333.86
Urban Planning Assistance	4,900.00	3,372.41	1,527.59	348.90
U.S.D.A. Woman and Infant Care	2,000.00	1,247.50	752.50	721.41
Vocational Rehabilitation	16,100.00	6,562.34	9,537.66	734.02
Wholesome Meat	58,800.00	58,047.19	752.81	6,631.56
Board of Governors Cooperative Computer Center Revolving	4,000.00	3,068.56	931.44	487.19
Communications Revolving	5,000.00	1,393.88	3,606.12	974.58
Office Supplies Revolving	1,300.00	397.10	902.90	45.44
Paper & Printing Revolving	6,350.00	6,349.29	.71	2,062.93
State Garage Revolving	12,220,850.00	10,573,050.01	1,647,799.99	1,776,017.23
Working Capital Revolving	132,000.00	60,118.26	71,881.74	24,589.01
Agricultural Master	1,000.00	1,000.00	.00	.00
State Scholarship Commission Student Loan.	6,300.00	3,810.05	2,489.95	978.43
Surplus Property Utilization	52,000.00	34,148.14	17,851.86	6,169.83
Total	$ 45,293,867.56	$ 41,363,006.86	$ 3,930,860.70	$ 7,534,432.10

TABLE VI-A (continued)

Summary of Operations by Object and Fund

APPROPRIATED FUNDS

Object and Fund	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
LUMP SUMS & OTHER PURPOSES:				
General Revenue	$ 68,916,814.44	$ 50,326,700.93	$ 18,590,113.51	$ 7,581,553.50
Road	55,192,968.76	30,019,196.93	25,173,771.83	294,674.53
Agricultural Premium	4,334,960.00	3,688,111.74	646,848.26	778,125.61
Bank and Trust Company	16,800.00	16,000.64	799.36	993.22
Corporate Loan	20,000,000.00	.00	20,000,000.00	.00
Fire Prevention	10,000.00	9,981.93	18.07	942.50
Hazardous Waste	No Approp.	24,884.19	.00	24,884.19
Health Finance Authority	10,000.00	10,000.00	.00	10,000.00
Public Utility	3,213,800.00	2,885,530.13	328,269.87	1,968,824.60
Salmon	394,390.39	167,770.96	226,619.43	.00
State Boating Act	220,600.00	200,619.96	19,980.04	11,617.77
State Employees Deferred Compensation Plan	215,000.00	107,311.91	107,688.09	78,899.07
State Employees Deferred Compensation Plan	No Approp.	8,633,187.41	.00	343,141.67
State Lottery	3,243,000.00	3,096,861.66	146,138.34	683,467.05
State Parks	175,000.00	157,722.97	17,277.03	23,380.35
States Attorneys Appellate Service County	39,850.00	36,033.38	3,816.62	10,534.13
Tourism Promotion	1,870,100.00	1,817,249.76	52,850.24	401,769.27
Wildlife and Fish	789,300.00	761,628.32	27,671.68	360,794.22
Anti-Pollution	26,200.00	15,354.49	10,845.51	.00
Capital Development	93,300.00	87,539.50	5,760.50	18,500.00
Coal Development	26,005,000.00	2,079,277.98	23,925,722.02	.00
School Construction	15,000.00	4,800.00	10,200.00	.00
Transportation Bond Series A	77,500.00	70,809.65	6,690.35	35,618.00
Transportation Bond Series B	18,000.00	13,106.52	4,893.48	5,625.00
Agricultural Marketing Services	50,200.00	26,797.53	23,402.47	407.05
Agriculture Pesticide Control Act	336,100.00	167,597.93	168,502.07	80,248.19
B.O.B. Interagency Growth Policy Grant	33,000.00	15,000.00	18,000.00	.00
C. & F. S. Federal Projects	437,000.00	316,814.37	120,185.63	79,106.34
C. & F. S. Federal Projects	No Approp.	90,005.05	.00	12,353.27
Child Welfare Services	425,000.00	121,424.71	303,575.29	121,424.71
Chicago Area River Basin Study	220,000.00	.00	220,000.00	.00
Commission on Intergovernmental Cooperation Trust	50,000.00	26,690.13	23,309.87	233.00
Dam Safety Trust	650,000.00	97,677.08	552,322.92	.00
DMH/DD Federal Projects	6,240,900.00	3,736,201.60	2,504,698.40	437,180.45
Energy Administration	200,000.00	152,389.00	47,611.00	11,225.00
Environmental Protection	3,383,500.00	2,556,473.73	827,026.27	809,179.49
Federal Aid Disaster	420,250.00	86,256.33	333,993.67	.00
Federal Civil Preparedness Administrative	900,000.00	850,473.14	49,526.86	186,682.80
Federal Energy Policy and Conservation Act	No Approp.	144,920.43	.00	.00
Federal Energy	439,900.00	354,583.57	85,316.43	6,140.94
Federal Energy	No Approp.	15,617.86	.00	.00
Federal Hardware Assistance	375,000.00	122,917.64	252,082.36	.00
Federal Labor Projects	1,490,800.00	732,426.50	758,373.50	205,411.45
Federal Surface Mining Control and Reclamation	7,800,000.00	961,179.53	6,838,820.47	276,930.93
Federal Title IV Fire Protection Assistance	281,613.64	125,384.36	156,229.28	.00
Fire Prevention Division	40,000.00	5,991.39	34,008.61	860.26
Forest Reserve	97,021.05	54,782.00	42,239.05	.00
Historic Sites	3,893,942.54	1,471,590.92	2,422,351.62	.00
HUD Conservation Assistance	468,866.00	310,217.60	158,648.40	.00
Illinois Commerce Commission Federal Projects Grant	610,600.00	357,099.30	253,500.70	128,133.97
Illinois Commerce Commission Federal Projects Grant	No Approp.	44,889.63	.00	.00
Intergovernmental Personnel Act	827,000.00	692,240.35	134,759.65	30,931.22
Legislative Council National Science Foundation Grant	10,400.00	10,390.68	9.32	.00
Library Services	6,000,000.00	5,231,607.62	768,392.38	1,534,337.13
Maternal & Child Health Services	570,000.00	495,063.19	74,936.81	146,834.65
National Flood Insurance Program	500,000.00	6,275.42	493,724.58	.00
Old Age Survivors Insurance	147,200.00	99,496.41	47,703.59	57,799.04
Public Health Services	256,000.00	154,881.48	101,118.52	10,046.05
River Basin Commission Trust	200,000.00	26,836.60	173,163.40	.00
Services for Older Americans	466,000.00	252,660.18	213,339.82	18,808.05
State Criminal Justice Trust	104,078.00	65,822.21	38,255.79	5,851.71
Title III Social Security and Employment Service	2,520,000.00	2,519,998.10	1.90	3,200.75
U.S.D.A. Woman and Infant Care	36,050,400.00	28,176,434.35	7,873,965.65	6,091,996.35
Vocational Rehabilitation	541,200.00	280,849.78	260,350.22	106,126.87
Water Resources Lake Michigan Federal Demonstration	502,000.00	105,760.00	396,220.00	.00
Water Resources Planning	3,850,000.00	243,429.34	3,606,570.66	23,186.72
Wholesome Meat	2,500.00	430.68	2,069.32	430.68
Youth Conservation Corps Program	2,346,937.83	833,243.88	1,513,693.95	.00
Special Purposes Trust	No Approp.	21,194,963.67	.00	279,048.44

TABLE VI-A (Concluded)

Summary of Operations by Object and Fund

APPROPRIATED FUNDS

Object and Fund		Fiscal 1981 Appropriations (Net after Transfers)		Expenditures (including Lapse Period)		Amounts Lapsed at September 30, 1981		Lapse Period Expenditures (July 1 to September 30, 1981)
LUMP SUMS & OTHER PURPOSES (Concluded)								
Office Supplies Revolving	$	1,489,000.00	$	1,294,608.13	$	194,391.87	$	286,006.97
Paper & Printing Revolving		1,100,000.00		961,521.52		138,478.48		242,454.18
Working Capital Revolving		438,200.00		10,035.00		428,165.00		5,235.00
C. & F. S. Special Purpose		243,200.00		175,717.31		67,482.69		14,306.42
C. & F. S. Special Purpose		No Approp.		7,230.80		.00		.00
CDB Contributory Trust		No Approp.		19,129,472.66		.00		.00
Conservation Handicapped Program		497,810.56		10,973.82		486,836.74		.00
Group Insurance Premium		14,100,000.00		13,209,235.46		890,764.54		1,394,548.08
Illinois Rural Rehabilitation		25,000.00		24,396.28		603.72		5,916.83
Land Reclamation		117,000.00		112,654.73		4,345.27		.00
Land and Water Recreation		31,795,634.94		12,734,106.41		19,061,528.53		.00
Robert Wood Johnson Foundation		241,400.00		57,271.26		184,128.74		26,825.20
State Fair Trust		48,000.00		48,000.00		.00		.00
Total	$	318,710,238.15	$	176,055,537.91	$	142,654,700.24	$	24,613,325.30
Grand Total, Operations Appropriations	$	3,386,133,924.89	$	3,127,203,354.30	$	258,930,570.59	$	233,720,270.74
		No Approp.		49,285,171.70				659,427.57
			$	3,176,488,526.00			$	234,379,698.31

TABLE VI-B

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

for

FISCAL YEAR 1981

Appropriated Funds

Category	Page
Operations........................	400
Awards and Grants................	402
Permanent Improvements..........	403
Highway/Waterway Construction...	404
Debt Service.....................	404
Refunds..........................	404

Non-Appropriated Funds

Category	Page
Operations.......................	405
Awards and Grants................	406
Permanent Improvements..........	406
Debt Service.....................	406
Refunds..........................	406

TABLE VI-B

SUMMARY OF EXPENDITURES

BY CATEGORY AND FUND

Category and Fund	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 2,203,813,245.88	$ 2,138,141,514.51	$ 65,671,731.37	$ 118,744,505.88
Road	447,698,549.46	406,133,517.14	41,565,032.32	34,718,566.65
Motor Fuel Tax - State	11,379,748.00	10,986,901.99	392,846.01	712,179.64
University Income				
Chicago State	4,026,200.00	3,920,685.77	105,514.23	862,265.29
Eastern Illinois	5,659,900.00	5,597,873.85	62,026.15	1,324,143.54
Governor's State	2,010,400.00	1,979,695.67	30,704.33	683,237.58
Northeastern Illinois	4,667,200.00	4,644,658.85	22,541.15	313,699.13
Western Illinois	6,753,000.00	6,738,716.57	14,283.43	2,409,184.50
Illinois State	10,805,592.00	10,745,541.45	60,050.55	1,357,686.38
Northern Illinois	13,285,796.00	13,243,593.53	42,202.47	1,869,076.57
Sangamon State	1,515,000.00	1,497,031.78	17,968.22	633,487.84
Southern Illinois	27,380,600.00	25,974,678.28	1,405,921.72	5,561,442.75
State Community College of East St. Louis	132,690.00	112,016.34	20,673.66	45,219.19
University of Illinois	35,604,112.00	35,589,050.17	15,061.83	13,356,343.40
Aeronautics	125,000.00	120,335.27	4,664.73	44,934.67
Agricultural Premium	17,990,682.00	16,753,828.59	1,236,853.41	1,824,017.52
Bank and Trust Company	3,935,484.60	3,922,986.47	12,498.13	185,443.20
Corporate Loan	20,000,000.00	.00	20,000,000.00	.00
Dram Shop	896,000.00	850,030.26	45,969.74	19,883.10
Drivers Education	320,588.00	303,695.04	16,892.96	4,560.12
Fire Prevention	3,447,475.00	3,274,306.56	173,168.44	239,330.91
Hazardous Waste	No Approp.	24,884.19	.00	24,884.19
Health Finance Authority	1,100,500.00	858,985.74	241,514.26	128,889.78
Illinois Standardbred Breeders	127,100.00	116,032.07	11,067.93	5,696.89
Illinois State Dental Disciplinary	104,100.00	71,054.18	33,045.82	13,345.98
Illinois State Medical Disciplinary	642,500.00	603,129.67	39,370.33	56,376.88
Illinois Thoroughbred Breeders	127,100.00	106,785.54	20,314.46	11,871.58
Illinois Veterans Home	4,638,400.00	4,468,986.65	169,413.35	427,847.63
Motor Vehicle	2,629,004.00	2,486,405.84	142,598.16	172,727.96
Nuclear Safety Emergency Preparedness	2,048,762.59	663,804.20	1,384,958.39	73,344.45
Personal Property Tax Replacement	2,800,000.00	2,800,000.00	.00	129,739.79
Public Utility	11,088,402.00	10,417,032.38	671,369.62	2,419,967.39
Radioactive Waste Site Perpetual Care	44,300.00	971.63	43,328.37	.00
Salmon	394,390.39	167,770.96	226,619.43	.00
State Boating Act	2,857,900.00	2,621,444.37	236,455.63	232,786.97
State Community College of East St. Louis Contracts and Grants	942,907.00	597,994.97	344,912.03	75,999.86
State Employees Deferred Compensation Plan	215,000.00	107,311.91	107,688.09	78,899.07
State Employees Deferred Compensation Plan	No Approp.	8,633,187.41	.00	343,141.67
State Lottery	12,315,416.00	10,921,679.29	1,393,736.71	2,584,573.38
State Parks	1,800,000.00	1,664,621.14	135,378.86	435,548.06
State Pensions	5,986,600.00	5,961,619.38	24,980.62	71,785.42
States Attorneys Appellate Service County	450,161.00	436,766.31	13,394.69	20,734.53
Tourism Promotion	3,279,653.00	3,118,800.29	160,852.71	585,411.60
Wildlife and Fish	9,545,449.00	9,006,990.56	538,458.44	1,112.884.96
Anti-Pollution	26,200.00	15,354.49	10,845.51	.00
Capital Development	93,300.00	87,539.50	5,760.50	18,500.00
Coal Development	26,005,000.00	2,079,277.98	23,925,722.02	.00
School Construction	15,000.00	4,800.00	10,200.00	.00
Transportation Bond Series A	77,500.00	70,809.65	6,690.35	35,618.00
Transportation Bond Series B	18,000.00	13,106.52	4,893.48	5,625.00
Agricultural Marketing Services	50,200.00	26,797.53	23,402.47	407.05
Agriculture Pesticide Control	336,100.00	167,597.93	168,502.07	80,248.19
B.O.B. Interagency Growth Policy Grant	163,000.00	101,659.22	61,340.78	568.63
Board of Higher Education Statistical Activities	41,670.00	30,088.91	11,581.09	68.00
C. & F. S. Federal Projects	613,900.00	440,511.71	173,388.29	91,711.56
C. & F. S. Federal Projects	No Approp.	90,005.05	.00	12,353.27
Career Education Incentive Act	51,220.00	33,279.90	17,940.10	99.58
CETA Vocational Training	405,574.00	286,815.67	118,758.33	2,575.86
Child Welfare Services	5,510,520.41	4,047,859.69	1,462,660.72	929,365.88
Chicago Area River Basin Study	220,000.00	.00	220,000.00	.00
Commission on Intergovernmental Cooperation Trust	50,000.00	26,690.13	23,309.87	233.00
Comprehensive Employment Services	3,538,200.00	3,165,633.69	372,566.31	160,442.64
Comprehensive Planning	160,000.00	91,843.57	68,156.43	1,219.11
Criminal Justice Trust	4,822,366.00	2,336,469.26	2,485,896.74	603,195.49
Dam Safety Trust	650,000.00	97,677.08	552,322.92	.00
Dangerous Drugs Commission	1,899,400.00	1,489,962.39	409,437.61	33.201.71
DMH/DD Federal Projects	7,547,200.00	4,720,567.74	2,826,632.26	584,577.54
Economic Opportunity	848,100.00	312,562.33	535,537.67	-30,656.44
Economic Development Services Community Development	399,700.00	215,698.70	184,001.30	15,932.36
Energy Administration	1,280,980.00	985,263.86	295,716.14	43,475.77
Environmental Protection	14,631,580.00	12,985,021.49	1,646,558.51	1,923,314.65

TABLE VI-B (Continued)
SUMMARY OF EXPENDITURES
BY CATEGORY AND FUND

Category and Fund	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Operations (Continued)				
Federal Aid Disaster	$ 420,250.00	$ 86,256.33	$ 333,993.67	.00
Federal Arts for the Handicapped	10,000.00	8,000.00	2,000.00	$ 503.30
Federal Civil Preparedness Administrative	1,440,650.00	1,373,220.87	67,429.13	250,470.66
Federal Energy Policy and Conservation Act	No Approp.	144,920.43	.00	.00
Federal Energy	4,878,434.00	3,389,698.94	1,488,735.06	342,457.63
Federal Energy	No Approp.	15,617.86	.00	.00
Federal Hardware Assistance	375,000.00	122,917.64	252,082.36	.00
Federal Industrial Service	770,800.00	663,315.93	107,484.07	32,607.37
Federal Labor Projects	11,527,600.00	8,797,898.97	2,729,701.03	604,821.06
Federal Moderate Rehabilitation Housing	128,500.00	81,233.06	47,266.94	3,995.80
Federal Nutrition Education and Training	178,883.00	152,681.81	26,201.19	12,691.40
Federal Surface Mining Control and Reclamation	8,787,900.00	1,677,479.21	7,110,420.79	389,018.30
Federal Title IV Fire Protection Assistance	281,613.64	125,384.36	156,229.28	.00
Federal Vocational Education Advisory Council	280,000.00	181,252.00	98,748.00	10,474.89
Fire Prevention Division	80,000.00	23,115.05	56,884.95	860.26
Forest Reserve	97,021.05	54,782.00	42,239.05	.00
G.I. Education	577,600.00	437,624.50	139,975.50	28,533.49
Governors Office Comprehensive Planning	45,000.00	43,591.14	1,408.86	459.27
Higher Education Title I	80,000.00	19,089.03	60,910.97	1,109.05
Historic Sites	3,893,942.54	1,471,590.92	2,422,351.62	.00
HUD Conservation Assistance	468,866.00	310,217.60	158,648.40	.00
Human Services Support	1,200,150.00	469,584.04	730,565.96	149,552.98
Illinois Arts Council Federal Grant	124,500.00	120,103.23	4,396.77	11,999.64
Illinois Commerce Commission Federal Projects Grant	610,600.00	357,099.30	253,500.70	128,133.97
Illinois Commerce Commission Federal Projects Grant	No Approp.	44,889.63	.00	.00
Intergovernmental Personnel Act	827,000.00	692,240.35	134,759.65	30,931.22
Juvenile Justice & Delinquency Prevention Act	525,166.00	.00	525,166.00	.00
Legislative Council National Science Foundation Grant	10,400.00	10,390.68	9.32	.00
Library Services	6,000,000.00	5,231,607.62	768,392.38	1,534,337.13
Maintenance and Calibration	144,700.00	105,426.35	39,273.65	6,687.19
Maternal and Child Health Services	570,000.00	495,063.19	74,936.81	146,834.65
National Center for Education Statistics	111,324.00	30,489.68	80,834.32	27,253.54
National Flood Insurance Program	500,000.00	6,275.42	493,724.58	.00
National Institute of Education	114,819.00	66,989.93	47,829.07	959.55
National Young Adult Conservation Corps - CETA	3,109,100.00	2,742,942.63	366,157.37	73,804.28
Nuclear Civil Protection Planning	103,800.00	92,419.09	11,380.91	4,385.94
Old Age Survivors Insurance	10,831,648.00	10,072,289.03	759,358.97	665,933.35
OOE Elementary and Secondary Education Act	11,618,733.00	8,497,956.96	3,120,776.04	436,709.12
Public Health Services	8,163,000.00	4,907,609.50	3,255,390.50	351,417.87
River Basin Commission Trust	200,000.00	26,836.60	173,163.40	.00
Services for Older Americans	1,855,400.00	1,489,761.44	365,638.56	34,317.50
Special Projects Division	834,900.00	736,310.02	98,589.98	57,641.24
State Criminal Justice Trust	6,240,004.00	3,105,554.81	3,134,449.19	865,193.28
State Scholarship Commission Educational Information Center	90,000.00	60,443.56	29,556.44	6,142.93
State Student Financial Aid Training	25,000.00	17,256.43	7,743.57	1,267.91
Title III Social Security and Employment Service	116,241,100.00	107,439,703.14	8,801,396.86	5,590,508.84
Unemployment Compensation Special Administration	4,762,600.00	4,365,043.49	397,556.51	2,117,569.35
Urban Planning Assistance	740,000.00	635,644.02	104,355.98	24,142.28
U.S.D.A. Woman and Infant Care	37,919,600.00	29,623,332.05	8,296,267.95	6,226,377.95
U.S. Food Services	1,550,894.00	1,252,606.75	298,287.25	88,111.54
Vocational Education	2,137,241.00	1,691,495.74	445,745.26	81,539.63
Vocational Rehabilitation	19,044,793.00	16,658,111.34	2,386,681.66	1,102,165.70
Water Resources Lake Michigan Federal Demonstration	502,000.00	105,780.00	396,220.00	.00
Water Resources Planning	3,850,000.00	243,429.34	3,606,570.66	23,186.72
Wholesome Meat	2,714,300.00	2,308,525.41	405,774.59	156,809.66
Youth Conservation Corps Program	2,346,937.83	833,243.88	1,513,693.95	.00
Special Purposes Trust	322,800.00	162,667.96	160,132.04	5,992.36
Special Purposes Trust	No Approp.	21,194,963.67	.00	279,048.44
Air Transportation Revolving	475,000.00	443,865.83	31,134.17	85,261.53
Board of Governors Cooperative Computer Center Revolving	2,283,600.00	2,100,506.80	183,093.20	35,111.38
Communications Revolving	42,166,650.00	41,693,806.11	472,843.89	5,619,989.58
Office Supplies Revolving	1,733,000.00	1,531,530.85	201,469.15	299,660.87
Paper & Printing Revolving	1,809,300.00	1,568,507.72	240,792.28	272,905.35
State Garage Revolving	18,599,750.00	16,178,556.74	2,421,193.26	2,178,676.06
Statistical Services Revolving	22,796,000.00	21,753,838.08	1,042,161.92	2,254,826.81

TABLE VI-B (Continued)

SUMMARY OF EXPENDITURES

BY CATEGORY AND FUND

Category and Fund	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Operations (Concluded)				
Working Capital Revolving	$ 10,575,000.00	$ 6,744,314.10	$ 3,830,685.90	$ 1,583,697.05
Agricultural Master	417,600.00	299,516.18	118,083.82	12,861.01
C. & F. S. Special Purpose	243,200.00	175,717.31	67,482.69	14,306.42
C. & F. S. Special Purpose	No Approp.	7,230.80	.00	.00
C.D.B. Contributory Trust	No Approp.	19,129,472.66	.00	.00
Charles S. Mott Foundation	35,691.00	29,834.51	5,856.49	250.00
Conservation Handicapped Program	497,810.56	10,973.82	486,836.74	.00
Group Insurance Premium	14,100,000.00	13,209,235.46	890,764.54	1,394,548.08
Illinois Rural Rehabilitation	25,000.00	24,396.28	603.72	5,916.83
Land Reclamation	117,000.00	112,654.73	4,345.27	.00
Land and Water Recreation	31,795,634.94	12,734,106.41	19,061,528.53	.00
Robert Wood Johnson Foundation	241,400.00	57,271.26	184,128.74	26,825.20
State Fair Trust	48,000.00	48,000.00	.00	.00
State Scholarship Commission Student Loan	3,376,200.00	2,842,007.91	534,192.09	233,649.17
Surplus Property Utilization	493,900.00	409,397.75	84,502.25	26,011.98
Total, Operations	$ 3,386,133,924.89 No Approp.	$ 3,127,203,354.30 49,285,171.70	$ 258,930,570.59	$ 233,720,270.74 659,427.57
Awards and Grants:				
General Revenue	$ 3,564,512,212.52	$ 3,506,117,361.92	$ 58,394,850.60	$ 125,269,931.54
Common School	1,783,665,850.00	1,783,530,393.97	135,456.03	18,266,666.00
Road	45,024,359.42	23,761,150.08	21,263,209.34	349,245.52
Motor Fuel Tax - Counties	98,500,000.00	87,686,225.35	10,813,774.65	7,340,810.09
Motor Fuel Tax - Municipalities	138,400,000.00	122,960,526.39	15,439,473.61	10,293,861.66
Motor Fuel Tax - Townships and Road Districts	44,800,000.00	39,808,470.43	4,991,529.57	3,332,637.71
University Income				
Chicago State	85,000.00	59,500.70	25,499.30	2,233.00
Eastern Illinois	35,300.00	33,356.99	1,943.01	8,749.78
Governor's State	100,000.00	91,274.50	8,725.50	3,538.01
Northeastern Illinois	54,800.00	54,800.00	.00	11,697.44
Western Illinois	45,000.00	40,729.40	4,270 60	34,702.46
Illinois State	25,000.00	24,963.07	36.93	24,963.07
Northern Illinois	117,000.00	115,542.22	1,457.78	871.25
Southern Illinois	200,800.00	196,408.50	4,391.50	2,645.00
State Community College of East St. Louis	157,310.00	77,090.45	80,219.55	101.30
University of Illinois	982,788.00	936,384.78	46,403.22	2,729.73
Agricultural Premium	7,380,700.00	7,358,154.73	22,545.27	775,122.04
Downstate Public Transportation	6,339,806.00	6,265,925.16	73,880.84	167,891.71
Drivers Education	9,200,000.00	8,813,242.86	386,757.14	1,761,008.58
Fair and Exposition	2,474,100.00	2,474,100.00	.00	.00
Fire Prevention	1,244,200.00	1,244,199.50	.50	1,244,199.50
Illinois Racetrack Improvement	4,200,000.00	4,186,602.51	13,397.49	1,131,669.89
Illinois Standardbred Breeders	2,272,900.00	2,266,406.71	6,493.29	68,566.00
Illinois Thoroughbred Breeders	2,572,900.00	2,572,899.50	.50	555,397.47
Illinois Veterans Rehabilitation	2,123,100.00	1,997,349.03	125,750.97	425,326.89
Inheritance Tax Collection Distributive	6,000,000.00	5,727,483.23	272,516.77	1,059,516.15
Local Government Distributive	216,500,000.00	207,163,877.14	9,336,122.86	.00
Local Initiative	24,388,006.00	19,747,679.08	4,640,326.92	2,179,879.52
Mental Health	17,500,000.00	16,746,010.98	753,989.02	2,416,268.98
Metropolitan Exposition Auditorium and Office Building	8,400,000.00	6,717,134.91	1,682,865.09	.00
Metropolitan Fair and Exposition Authority Reconstruction	4,800,000.00	4,799,999.78	.22	.00
Personal Property Tax Replacement	527,200,000.00	514,924,936.82	12,275,063.18	121,814,726.02
State Boating Act	3,979,384.59	1,191,977.69	2,787,406.90	.00
State Community College of East St. Louis Contracts and Grants	571,940.00	501,183.00	70,757.00	2,539.00
State Employees Deferred Compensation Plan	No Approp.	445,829.24	.00	43,381.04
State Lottery	45,000,000.00	7,534,576.54	37,465,423.46	489,219.48
State Pensions	5,973,000.00	5,973,000.00	.00	.00
The Bi-State Public Transportation	7,808,000.00	6,857,739.00	950,261.00	2,795,939.00
Tourism Promotion	627,500.00	597,174.84	30,325.16	220,080.25
Wildlife and Fish	150,000.00	150,000.00	.00	.00
Anti-Pollution	234,302,698.00	32,325,062.00	201,977,636.00	.00
Capital Development	63,310,943.49	16,404,851.06	46,906,092.43	51,690.21
School Construction	72,844,603.17	25,750,869.34	47,093,733.83	.00
Transportation Bond Series A	37,367.39	2,439.45	34,927.94	.00
Transportation Bond Series B	158,206,959.63	31,826,320.30	126,380,639.33	.00
Agriculture Pesticide Control Act	28,650.00	28,650.00	.00	.00
C. & F. S. Federal Projects	348,223.00	325,385.58	22,837.42	22,424.44
C. & F. S. Local Effort Day Care Program	17,690,000.00	13,863,009.93	3,826,990.07	3,347,563.19
C. & F. S. Local Effort Day Care Program	No Approp.	4,764,289.06	.00	.00
Career Education Incentive Act	1,107,000.00	581,346.96	525,653.04	.00
CETA Vocational Training	8,004,063.08	7,348,159.27	655,903.81	1,815,504.10

TABLE VI-B (Continued)

SUMMARY OF EXPENDITURES

BY CATEGORY AND FUND

Category and Fund	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Awards and Grants (Concluded)				
Child Welfare Services	$ 64,750.00	$ 14,884.03	$ 49,865.97	$ 1,564.73
Comprehensive Employment Services	200,000.00	117,109.03	82,890.97	12,504.96
Criminal Justice Trust	25,439,000.00	8,642,035.77	16,796,964.23	58,338.53
Dangerous Drugs Commission	4,672,000.00	3,788,357.47	883,642.53	296,546.00
DMH/DD Federal Projects	4,416,161.43	2,867,073.54	1,549,087.89	109,562.32
Economic Opportunity	20,715,882.20	33,090.20	20,682,792.00	4,375.00
Energy Administration	23,500,000.00	17,684,576.53	5,815,423.47	1,487,555.97
Environmental Protection	2,468.09	2,468.09	.00	.00
Federal Aid Disaster	17,600,000.00	2,069,994.95	15,530,005.05	.00
Federal Economic Development	1,313,500.00	.00	1,313,500.00	.00
Federal Energy Policy and Conservation Act	1,512.82	1,512.82	.00	.00
Federal Labor Projects	101,555,171.47	71,069,328.73	30,485,842.74	6,768,323.67
Federal/Local Airport	44,513,789.22	15,576,111.97	28,937,677.25	.00
Federal Moderate Rehabilitation Housing	429,600.00	22,788.26	406,811.74	266.00
Federal Nutrition Education and Training	2,600,000.00	887,130.35	1,712,869.65	37,430.85
Federal Mass Transit Trust	4,000,000.00	.00	4,000,000.00	.00
Federal School Lunch	118,000,000.00	114,747,653.54	3,252,346.46	13,767,331.48
Federal Student Incentive Trust	4,170,000.00	4,169,755.00	245.00	88,396.14
Federal Surface Mining Control and Reclamation	796,462.00	590,024.00	206,438.00	3,420.00
Flood Control Land Lease	200,000.00	155,652.13	44,347.87	.00
Higher Education Title I	500,000.00	413,128.39	86,871.61	.00
Human Services Support	84,800,000.00	37,806,837.16	46,993,162.84	1,812,884.40
Illinois Arts Council Federal Grant	675,500.00	485,221.84	190,278.16	9,092.82
Maternal & Child Health Services	9,119,078.90	8,432,115.92	686,962.98	3,418,546.86
National Young Adult Conservation Corps - CETA	4,892.82	4,892.82	.00	.00
Old Age Survivors Insurance	4,917,345.74	4,768,115.49	149,230.25	622,569.94
OOE Elementary and Secondary Education Act	257,471,288.37	207,134,330.13	50,336,958.24	3,909,965.25
Public Health Services	6,116,843.00	5,184,151.40	932,691.60	1,487,460.50
Services for Older Americans	42,518,200.00	35,543,283.91	6,974,916.09	6,668,835.56
Special Federal School Milk	10,000,000.00	7,241,748.97	2,758,251.03	719,828.92
Special Projects Division	673.01	673.01	.00	.00
State Criminal Justice Trust	5,859.64	5,564.64	295.00	2,166.00
Title III Social Security and Employment Service	6,646,231.22	3,052,706.61	3,593,524.61	990,706.99
Unemployment Compensation Special Administration	No Approp.	3,012,680.97	.00	.00
Urban Planning Assistance	1,188,000.00	827,222.78	360,777.22	325,816.43
U.S.D.A. Woman and Infant Care	7,137,000.00	5,282,723.55	1,854,276.45	1,153,239.10
U.S. Food Services	975.22	975.22	.00	.00
Vocational Education	35,223,242.00	32,848,480.92	2,374,761.08	9,592,497.00
Vocational Rehabilitation	36,442,093.81	22,316,374.89	14,125,718.92	372,832.41
Wholesome Meat	441.30	441.30	.00	.00
Special Purposes Trust	45,232,600.00	44,340,710.00	891,890.00	-10,345.00
Special Purposes Trust	No Approp.	7,235,841.19	.00	2,053,562.51
Statistical Services Revolving	30,550.00	30,550.00	.00	.00
Working Capital Revolving	6,443.66	6,443.66	.00	.00
Agricultural Master	8,700.00	5,514.06	3,185.94	.00
CDB Contributory Trust	935,979.38	1,903.00	934,076.38	.00
Housing	121,000.00	16,470.00	104,530.00	.00
Illinois Rural Rehabilitation	476,000.00	67,211.79	408,788.21	7,265.76
State Scholarship Commission Student Loan	15,000,000.00	13,491,758.29	1,508,241.71	4,421,738.38
Total, Awards and Grants	$ 8,078,060,699.59 No Approp.	$ 7,201,511,021.81 15,458,640.46	$ 876,549,677.78	$ 365,430,632.95 2,096,943.55
Permanent Improvements:				
General Revenue	$ 23,874,039.92	$ 4,967,078.32	$ 18,906,961.60	$ 1,106,039.56
Road	6,310,188.94	2,978,231.16	3,331,957.78	55,749.77
University Income				
Chicago State	16,500.00	16,188.00	312.00	6,720.00
Eastern Illinois	65,000.00	64,834.95	165.05	120.07
Governor's State	20,000.00	19,934.61	65.39	837.97
Northeastern Illinois	40,000.00	39,977.39	22.61	4,931.50
Western Illinois	141,000.00	140,994.37	5.63	10,680.60
Illinois State	50,000.00	41,741.44	8,258.56	24,642.19
Northern Illinois	100,000.00	92,814.47	7,185.53	53,258.50
Sangamon State	25,000.00	25,000.00	.00	1,129.82
Southern Illinois	2,951,737.68	751,831.73	2,199,905.95	.00
University of Illinois	350,000.00	349,902.28	97.72	202,026.14
Fire Prevention	111,800.00	111,026.61	773.39	94,273.45
Illinois Veterans Home	12,000.00	11,456.00	544.00	11,456.00
State Boating Act	500,208.00	169,615.50	330,592.50	.00
Wildlife and Fish	1,192,934.47	421,695.31	771,239.16	.00
Capital Development	462,850,456.24	128,134,374.20	334,716,082.04	1,231,123.03

TABLE VI-B (Continued)

SUMMARY OF EXPENDITURES

BY CATEGORY AND FUND

Category and Fund	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Permanent Improvements (Concluded)				
Federal Civil Preparedness Administrative	$ 1,000.00	$ 830.00	$ 170.00	.00
Title III Social Security and Employment Service	No Approp.	256,023.21	.00	$ 2,807.00
Vocational Rehabilitation	27,000.00	26,800.00	200.00	.00
CDB Contributory Trust	217,877.97	43,061.78	174,816.19	.00
Land and Water Recreation	2,536,174.56	633,504.50	1,902,670.06	.00
Total, Permanent Improvements	$ 501,392,917.78	$ 139,040,892.62	$ 362,352,025.16	$ 2,802,988.60
	No Approp.	256,023.21		2,807.00
Highway/Waterway Construction:				
General Revenue	$ 97,189.86	$ 94,742.14	$ 2,447.72	.00
Road	1,779,851,038.56	682,388,838.36	1,097,462,200.20	.00
Grade Crossing Protection	16,640,295.19	5,343,401.95	11,296,893.24	.00
Capital Development	23,453,852.41	4,867,045.03	18,586,807.38	$ 25,258.94
Transportation Bond Series A	375,649,648.87	138,136,195.92	237,513,452.95	.00
Total, Highway/Waterway Construction	$ 2,195,692,024.89	$ 830,830,223.40	$1,364,861,801.49	$ 25,258.94
Debt Service:				
Anti-Pollution B. I. & R.	$ 38,255,600.00	$ 38,228,750.00	$ 26,850.00	.00
Capital Development B. R. & I.	93,751,850.00	93,551,850.00	200,000.00	.00
Coal Development B. R. & I.	437,000.00	437,000.00	.00	.00
Public Welfare B. R. & I.	7,380,000.00	7,380,000.00	.00	.00
School Construction B. R. & I.	26,756,850.00	26,756,850.00	.00	.00
Transportation Bond Series A B. R. & I.	82,034,800.00	80,328,200.00	1,706,600.00	.00
Transportation Bond Series B B. R. & I.	24,921,200.00	24,921,200.00	.00	.00
Universities Building B. R. & I.	9,498,000.00	9,498,000.00	.00	.00
Matured Bonds & Coupon	50,000.00	14,865.00	35,135.00	.00
Total, Debt Service	$ 283,085,300.00	$ 281,116,715.00	$ 1,968,585.00	.00
Refunds:				
General Revenue	$ 219,503,675.00	$ 218,979,875.80	$ 523,799.20	$ 14,756,850.77
Road	711,000.00	707,215.48	3,784.52	153,420.94
Motor Fuel Tax	20,000,000.00	13,742,849.09	6,257,150.91	2,065,268.17
University Income				
State Community College of East St. Louis Income	35,000.00	5,728.92	29,271.08	-22.50
University of Illinois	75,000.00	50,026.00	24,974.00	.00
Aeronautics	100.00	25.00	75.00	5.00
Agricultural Premium	5,000.00	4,862.50	137.50	1,946.00
Bank and Trust Company	3,600.00	3,600.00	.00	.00
Dram Shop	1,000.00	975.00	25.00	150.00
Fire Prevention	550.00	527.00	23.00	253.00
Illinois State Medical Disciplinary	9,000.00	5,055.00	3,945.00	920.00
Illinois Veterans Home	100.00	.00	100.00	.00
Local Initiative	600,000.00	432,191.24	167,808.76	71,034.78
Mental Health	50,000.00	41,697.79	8,302.21	25,524.22
Motor Vehicle	16,500.00	16,379.90	120.10	6,670.50
State Employees Deferred Compensation Plan	5,000.00	4,571.11	428.89	188.15
State Lottery	25,000.00	24,850.77	149.23	721.68
C. & F. S. Local Effort Day Care Program	No Approp.	520,276.77	.00	.00
CETA Vocational Training	No Approp.	6,754.58	.00	.00
Comprehensive Employment Services	50,000.00	2,673.28	47,326.72	.00
Dangerous Drugs Commission	No Approp.	3,012.50	.00	.00
DMH/DD Federal Projects	No Approp.	28,066.99	.00	3,255.65
Federal Aid Disaster	No Approp.	42,946.22	.00	21,431.00
Federal Industrial Service	No Approp.	60,000.00	.00	.00
Federal Labor Projects	No Approp.	304,487.89	.00	.00
Federal School Lunch	No Approp.	44,784.75	.00	.00
Maintenance and Calibration	No Approp.	5,845.85	.00	.00
National Young Adult Conservation Corps - CETA	7,700.00	3,817.84	3,882.16	.00
Nuclear Civil Protection Planning	No Approp.	3,690.64	.00	.00
Services for Older Americans	No Approp.	230.48	.00	230.48
State Scholarship Commission Educational Information Center	No Approp.	32,532.33	.00	.00
State Student Financial Aid Training	No Approp.	2,294.00	.00	.00
Title III Social Security and Employment Service	15,000.00	.00	15,000.00	.00
U.S.D.A, Woman and Infant Care	No Approp.	162.80	.00	162.80

TABLE VI-B (Continued)

SUMMARY OF EXPENDITURES

BY CATEGORY AND FUND

Category and Fund	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Refunds (Concluded)				
Working Capital Revolving	$ 25,000.00	$ 68.07	$ 24,931.93	$ 68.07
Charles S. Mott Foundation	No Approp.	805.24	.00	.00
Total, Refunds	$ 241,138,225.00	$ 234,026,989.79	$ 7,111,235.21	$ 17,082,998.78
	No Approp.	1,055,891.04		25,079.93
TOTAL, APPROPRIATED FUNDS	$14,685,503,092.15	$11,813,729,196.92	$2,871,773,895.23	$ 619,062,150.01
	No Approp.	66,055,726.41		2,784,258.05
TOTAL		$11,879,784,923.33		$ 621,846,408.06
NON-APPROPRIATED FUNDS:				
Operations:				
Agriculture Federal Projects		$ 59,401.53		$ 11,527.37
Agriculture Mine Reclamation Project		84,524.25		4,948.72
Agriculture Resources Conservation		56,049.93		.00
Attorney General's Anti-Trust Improvement Project Grant		81,011.31		7,040.58
B.E.D. Comprehensive Training		15,305.61		.00
B.E.D. Minority Highway Contractor Program		63,087.06		25,856.01
B.O.B. Special Federal Projects		15,278.55		4,999.37
C. & F. S. Elementary and Secondary Education Act		5.91		.00
Conservation Mine Reclamation Project		126,511.64		9,317.95
Correctional School District Education		1,503,733.37		171,210.72
Correctional Special Purpose Trust		52,108.34		15,489.62
County Problems Study Commission Federal Grant		18,646.91		18,646.91
Department of Personnel Special Federal Projects		54,196.60		5,156.39
DORS-CETA Training Program		24,772.68		660.50
EPA Mine Reclamation Project		375,792.85		18,225.13
Governor's Office of Volunteer Resources Federal Grant		108,553.23		3,900.38
Illinois Community College Board		41,307.97		.00
Illinois Regional Archival Depository System Grant		5,957.95		1,096.13
INR Energy Extension Service		74,583.09		.00
Institute of Natural Resources Energy Audits		48,264.46		.00
Institute of Natural Resources Federal Projects Grant		8,521.07		.00
Local Government Affairs Trust		243,758.63		72,531.89
Lt. Governor's Federal Project Grants		26,041.41		2,651.10
Military and Naval CETA Public Service Employment Program		223,459.99		21,113.81
Morrill Trust		383,395.00		383,395.00
Public Health Federal Projects		65,731.36		12,244.75
Rehabilitation Services Elementary and Secondary Education Act		501,660.27		23,963.93
Rehabilitation Services Federal Grants		68,518.73		10,491.31
Rehabilitation Services Vocational Education		66,912.58		38,565.83
Secretary of State Midwest State Archives Project		14,040.00		2,340.00
Water Resources Mine Reclamation Project		9,357.93		891.69
Armory Rental		36,341.92		6,848.79
Attorney General Anti-Trust Settlement		3,621.44		1,864.69
Board of Governors Bond Revenue		18,155,157.31		.00
B.O.B. Economic Impact Statement Project		668.70		.00
Commodity Trust		283.50		.00
DMH/DD Delinquency Intervention Services		484,558.68		27,701.29
DMH/DD Private Resources		31,934.13		2,971.01
Garnishment		826,112.20		4,311.99
General Assembly Retirement		1,312,260.71		16,240.62
Housing Development Revolving		889,751.03		.00
Illinois Municipal Retirement		344,982,126.15		1,022,768.12
Illinois State Board of Investments		456,763.67		25,117.65
Illinois State Toll Highway Construction		8,659,669.49		1,900.90
Illinois State Toll Highway Revenue		101,666,237.13		4,051,250.81
Institute of Natural Resources Special Projects		44,393.67		.00
ISSC Loan Purchase Program Payroll Trust		618,930.53		34,561.34
Judges Retirement		5,149,722.84		-40,313.31
Law Enforcement Special State Project		88,030.04		3,576.57
Legislative Council Education and Training		487.54		.00
Protest		4,725,336.91		.00
Public Assistance Recoveries		146,434.69		20,047.93
Public Building		603,837.61		4,789.21
Real Estate Recovery		189,486.34		.00
Safety Responsibility		321,650.21		8,455.00
Social Security Contributions		209,716,260.60		.00
State Employees Retirement System		61,997,785.74		137,626.45
State Fair Promotional Activities		400.00		.00
State Off-Set Claims		384,661.56		139.00
State Projects		11,956.32		10,882.36
State Withholding Tax		42,509,300.35		.00
Teachers Retirement System		592,339,978.65		12,604,892.66
United Fund Deduction		322,179.60		.00
U.S. Savings Bonds		371,218.64		.00

TABLE VI-B (Continued)

SUMMARY OF EXPENDITURES

BY CATEGORY AND FUND

Category and Fund	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Operations (Concluded)				
U.S. Savings Bond - Series EE		$ 4,469,692.78		$ -25.00
Vehicle Use Tax Trust		9,650,747.09		.00
Warrant Escheat		1,037,022.49		3,298.03
Water Resources Flood Control Planning Study		3,119.08		3,119.08
Total, Operations		$ 1,416,628,609.55		$ 18,818,290.28
Awards and Grants:				
DCFS Refugee Assistance		$ 1,275,876.96		$ 206,629.70
Compensation Rate Adjustment		1,340,529.72		.00
County Retailers Occupation Tax		38,620,301.25		.00
General Assembly Retirement		1,866,671.02		-67.06
Illinois Tourism Tax		2,598,600.29		.00
Judges Retirement		8,241,561.63		-2,866.41
Kaskaskia Commons Permanent School		33,401.62		2,973.76
Metro East Mass Transit District Tax		693,630.10		.00
Municipal Retailers Occupation Tax		496,324,206.83		-1,249.49
Public Assistance Recoveries		18,665,676.52		54,455.20
RTA Sales Tax Trust		288,680,098.45		648,470.77
R.T.A. Public Transportation Tax		406,562.93		.00
Second Injury		278,048.39		.00
State Employees Retirement System		85,434,337.13		-22,503.59
State Employees Unemployment Benefit		12,555,828.23		5,854,039.71
State Projects		254,129.87		39,942.03
Teachers Retirement System		215,496,012.78		18,377,779.68
Total, Awards and Grants		$ 1,172,765,473.72		$ 25,157,604.30
Permanent Improvements:				
Public Building		$ 7,089.32		.00
Teachers Retirement System		243,927.77		$ 28,679.54
Total, Permanent Improvements		$ 251,017.09		$ 28,679.54
Debt Service:				
Public Building		$ 92,910,697.50		$ 3,050.00
Refunds:				
Coastal Zone Management		$ 2,146.06		.00
Commission on Delinquency Prevention Federal Grants		546.28		.00
Correctional School District Education		10,507.98		.00
Correctional Special Purpose Trust		5,412.46		.00
County Problems Study Commission Federal Grant		5,000.00		.00
Department of Personnel Special Federal Projects		798.73		.00
EEA Welfare Demonstration Project		51,186.48		.00
Energy Efficient State/Local Procurement EPCA Program		795.07		.00
Illinois Futures Task Force Federal Projects		231.90		.00
Illinois Regional Archival Depository System Grant		2.57		.00
Law Enforcement Assistance Trust		17,832.83		$ 17,832.83
Law Enforcement Commission Grants		444.79		.00
County Retailers Occupation Tax		5,262.89		.00
General Assembly Retirement		105,061.79		.00
Judges Retirement		251,967.37		46,126.58
Municipal Retailers Occupation Tax		77,034.85		.00
RTA Sales Tax Trust		145,249.81		98,981.62
R.T.A. Public Transportation Tax		289,851.60		4,128.13
State Employees Retirement System		14,434,357.89		113,162.10
State Projects		23,648.02		518.77
Tax Suspense Trust		7,736.86		.00
Teachers Retirement System		23,009,071.02		186,958.42
Unclaimed Property Trust		980,569.56		29,545.40
Vehicle Use Tax Trust		13,942.35		30.60
Total, Refunds		$ 39,438,659.16		$ 497,284.45
TOTAL, NON-APPROPRIATED FUNDS		$ 2,721,994,457.02		$ 44,504,908.57
GRAND TOTAL, ALL FUNDS	$14,685,503,092.15	$14,601,779,380.35	$2,871,773,895.23	$ 666,351,316.63

TABLE VII

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
for
FISCAL YEAR 1981

Appropriated Funds

Major Function Page

Health and Social Services........... 408
Income Support....................... 408
Education............................ 408
Transportation....................... 409
Natural Resources and Recreation..... 410
Public Protection and Justice........ 411
General Government................... 411
Debt Service......................... 413
Refunds.............................. 413

Non-Appropriated Funds

Major Function Page

Health and Social Services........... 414
Income Support....................... 414
Education............................ 414
Transportation....................... 415
Natural Resources and Recreation..... 415
Public Protection and Justice........ 415
General Government................... 415
Debt Service......................... 416
Refunds.............................. 416

TABLE VII

APPROPRIATED FUNDS

Summary by Function and Fund

Function and Fund	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
HEALTH AND SOCIAL SERVICES:				
HEALTH:				
General Revenue	$ 1,981,758,846.69	$ 1,953,837,496.06	$ 27,921,350.63	$ 58,441,051.24
Health Finance Authority	1,100,500.00	858,985.74	241,514.26	128,889.78
Mental Health	17,500,000.00	16,746,010.98	753,989.02	2,416,268.98
Nuclear Safety Emergency Preparedness	35,440.23	35,440.23	.00	.00
Capital Development	25,486,791.49	9,723,971.72	15,762,819.77	74,947.54
Dangerous Drugs Commission	6,571,400.00	5,278,319.86	1,293,080.14	329,747.71
DMH/DD Federal Projects	11,962,326.00	7,586,605.85	4,375,720.15	694,139.86
Federal Labor Projects	239,300.00	186,754.99	52,545.01	6,430.26
Maternal & Child Health Services	9,677,600.00	8,915,700.21	761,899.79	3,565,381.51
Public Health Services	14,279,700.00	10,091,617.90	4,188,082.10	1,838,878.37
State Criminal Justice Trust	1,075,000.00	1,035,545.00	39,455.00	300,000.00
U.S.D.A. Woman and Infant Care	45,056,600.00	34,906,055.60	10,150,544.40	7,379,617.05
Total, Health	(2,114,743,504.41)	(2,049,202,504.14)	(65,541,000.27)	(75,175,352.30)
SOCIAL SERVICES:				
General Revenue	263,141,051.00	243,523,065.44	19,617,985.56	21,733,575.89
Illinois Veterans Home	4,650,400.00	4,480,442.65	169,957.35	439,303.63
Illinois Veterans Rehabilitation	2,123,100.00	1,997,349.03	125,750.97	425,326.89
Local Initiative	24,380,000.00	19,739,673.08	4,640,326.92	2,179,879.52
Capital Development	8,529,571.83	2,950,764.02	5,578,807.81	7,270.94
C. & F. S. Federal Projects	962,000.00	765,774.29	196,225.71	114,136.00
C. & F. S. Federal Projects	No Approp.	90,005.05	.00	12,353.27
C. & F. S. Local Effort Day Care Program	17,690,000.00	13,863,009.93	3,826,990.07	3,347,563.19
C. & F. S. Local Effort Day Care Program	No Approp.	4,764,289.06	.00	.00
Child Welfare Services	5,575,270.41	4,062,743.72	1,512,526.69	930,930.61
Federal Labor Projects	894,600.00	507,351.38	387,248.62	34,925.91
G.I. Education	577,600.00	437,624.50	139,975.50	28,533.49
Old Age Survivors Insurance	15,748,148.00	14,839,558.78	908,589.22	1,288,503.29
Services for Older Americans	44,373,600.00	37,033,045.35	7,340,554.65	6,703,153.06
Vocational Rehabilitation	55,415,539.85	38,902,939.27	16,512,600.58	1,474,998.11
Special Purposes Trust	322,800.00	162,667.96	160,132.04	5,992.36
Special Purposes Trust	No Approp.	23,801,939.69	.00	1,931,486.34
C. & F. S. Special Purpose	243,200.00	175,717.31	67,482.69	14,306.42
C. & F. S. Special Purpose	No Approp.	7,230.80	.00	.00
CDB Contributory Trust	186,404.20	43,061.78	143,342.42	.00
Robert Wood Johnson Foundation	241,400.00	57,271.26	184,128.74	26,825.20
Total, Social Services	(445,054,685.29)	(412,205,524.35)	(61,512,625.54)	(40,699,064.12)
Total, Health and Social Services	$ 2,559,798,189.70	$ 2,461,408,028.49	$ 127,053,625.81	$ 115,874,416.42
INCOME SUPPORT:				
EMPLOYMENT SECURITY:				
General Revenue	$ 16,639,141.00	$ 16,213,042.16	$ 426,098.84	$ 2,560,857.75
Comprehensive Employment Services	3,738,200.00	3,282,742.72	455,457.28	172,947.60
Federal Labor Projects	28,300.00	22,303.62	5,996.38	.00
Title III Social Security and Employment Service	122,833,100.00	110,438,178.53	12,394,921.47	6,581,215.83
Title III Social Security and Employment Service	No Approp.	256,023.21	.00	2,807.00
Unemployment Compensation Special Administration	4,762,600.00	4,365,043.49	397,556.51	2,117,569.35
Unemployment Compensation Special Administration	No Approp.	3,012,680.97	.00	.00
Total, Employment Security	(148,001,341.00)	(137,590,014.70)	(13,680,030.48)	(11,435,397.53)
PUBLIC ASSISTANCE:				
General Revenue	1,129,121,212.00	1,124,249,540.17	4,871,671.83	12,553,247.95
Federal Labor Projects	313,300.00	225,625.78	87,674.22	10,413.58
Special Purposes Trust	45,232,600.00	44,340,710.00	891,890.00	-10,345.00
Special Purposes Trust	No Approp.	4,628,865.17	.00	401,124.61
Total, Public Assistance	(1,174,667,112.00)	(1,173,444,741.12)	(5,851,236.05)	(12,954,441.14)
Total, Income Support	$ 1,322,668,453.00	$ 1,311,034,755.82	$ 19,531,266.53	$ 24,389.838.67
EDUCATION:				
ELEMENTARY & SECONDARY:				
General Revenue	$ 408,203,765.00	$ 407,467,213.08	$ 736,551.92	$ 52,988,621.08
Common School	1,783,665,850.00	1,783,530,393.97	135,456.03	18,266,666.00
Drivers Education	9,520,588.00	9,116,937.90	403,650.10	1,765,568.70
State Pensions	5,973,000.00	5,973,000.00	.00	.00
Capital Development	4,032,371.96	2,511,723.77	1,520,648.19	1,384.03
School Construction	72,844,603.17	25,750,869.34	47,093,733.83	.00
Career Education Incentive Act	1,158,220.00	614,626.86	543,593.14	99.58

TABLE VII (Continued)

APPROPRIATED FUNDS (Continued)

Summary by Function and Fund

Function and Fund	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
EDUCATION (Concluded)				
ELEMENTARY & SECONDARY (Concluded)				
CETA Vocational Training	$ 8,405,574.00	$ 7,630,911.86	$ 774,662.14	$ 1,818,079.96
Charles S. Mott Foundation	35,691.00	29,834.51	5,856.49	250.00
Federal Arts for the Handicapped	10,000.00	8,000.00	2,000.00	503.30
Federal Energy	50,000.00	46,441.46	3,558.54	4,008.26
Federal Labor Projects	9,703,700.00	7,782,581.40	1,921,118.60	1,175,734.53
Federal Nutrition Education and Training	2,778,883.00	1,039,812.16	1,739,070.84	50,122.25
Federal School Lunch	118,000,000.00	114,747,653.54	3,252,346.46	13,767,331.48
Federal Vocational Education Advisory Council	280,000.00	181,252.00	98,748.00	10,474.89
Juvenile Justice & Delinquency Prevention Act	525,166.00	.00	525,166.00	.00
National Center for Education Statistics	111,324.00	30,489.68	80,834.32	27,253.54
National Institute of Education	114,819.00	66,989.93	47,829.07	959.55
OOE Elmentary and Secondary Education Act	269,089,333.00	215,631,598.72	53,457,734.28	4,346,674.37
Special Federal School Milk	10,000,000.00	7,241,748.97	2,758,251.03	719,828.92
U.S. Food Services	1,550,894.00	1,252,606.75	298,287.25	88,111.54
Vocational Education	37,360,483.00	34,539,976.66	2,820,506.34	9,674,036.63
CDB Contributory Trust	No Approp.	19,129,472.66	.00	.00
Total, Elementary and Secondary	(2,743,414,265.13)	(2,644,324,135.22)	(118,219,602.57)	(104,705,708.61)
HIGHER EDUCATION:				
General Revenue	1,007,702,305.64	1,004,199,143.99	3,503,161.65	17,221,510.26
Board of Governors, Chicago State University Income	4,127,700.00	3,996,374.47	131,325.53	871,218.29
Board of Governors, Eastern Illinois University Income	5,760,200.00	5,696,065.79	64,134.21	1,333,013.39
Board of Governors, Governor's State University Income	2,130,400.00	2,090,904.78	39,495.22	687,613.56
Board of Governors, Northeastern Illinois University Income	4,762,000.00	4,739,436.24	22,563.76	330,328.07
Board of Governors, Western Illinois University Income	6,939,000.00	6,920,440.34	18,559.66	2,454,567.56
Board of Regents, Illinois State University Income	10,880,592.00	10,812,245.96	68,346.04	1,407,291.64
Board of Regents, Northern Illinois University Income	13,502,796.00	13,451,950.22	50,845.78	1,923,206.32
Board of Regents, Sangamon State University Income	1,540,000.00	1,522,031.78	17,968.22	634,617.66
Southern Illinois University Income	30,533,137.68	26,922,918.51	3,610,219.17	5,564,087.75
State Community College of East St. Louis Income	290,000.00	189,106.79	100,893.21	45,320.49
University Income	36,936,900.00	36,875,337.23	61,562.77	13,561,099.27
Agricultural Premium	4,829,177.00	4,829,151.46	25.54	290,726.70
Fire Prevention	425,000.00	423,084.20	1,915.80	137,815.74
State Community College of East St. Louis Contracts and Grants	1,514,847.00	1,099,177.97	415,669.03	78,538.86
State Pensions	2,321,000.00	2,321,000.00	.00	.00
Capital Development	151,707,420.69	45,559,652.82	106,147,767.87	371,382.56
Board of Higher Education Statistical Activities	41,670.00	30,088.91	11,581.09	68.00
Comprehensive Planning	160,000.00	91,843.57	68,156.43	1,219.11
Federal Labor Projects	150,400.00	112,420.51	37,979.49	5,972.82
Federal Student Incentive Trust	4,170,000.00	4,169,755.00	245.00	88,396.14
Higher Education Title I	580,000.00	432,217.42	147,782.58	1,109.05
State Scholarship Commission Educational Information Center	90,000.00	60,443.56	29,556.44	6,142.93
State Student Financial Aid Training	25,000.00	17,256.43	7,743.57	1,267.91
Board of Governors Cooperative Computer Center Revolving	2,283,600.00	2,100,506.80	183,093.20	35,111.38
CDB Contributory Trust	603,650.77	1,903.00	601,747.77	.00
State Scholarship Commission Student Loan	18,376,200.00	16,333,766.20	2,042,433.80	4,655,387.55
Total, Higher Education	(1,312,382,996.78)	(1,194,998,223.95)	(117,384,772.83)	(51,707,013.01)
Total, Education	$ 4,055,797,261.91	$ 3,839,322,359.17	$ 235,604,375.40	$ 156,412,721.62
TRANSPORTATION:				
HIGHWAYS:				
General Revenue	$ 123,752.00	$ 123,752.00	.00	.00
Road	2,122,077,630.26	975,432,086.26	$1,146,645,544.00	$ 23,206,107.71
Motor Fuel Tax	4,728,400.00	4,550,016.99	178,383.01	210,251.76
Motor Fuel Tax - Counties	98,500,000.00	87,686,225.35	10,813,774.65	7,340,810.09
Motor Fuel Tax - Municipalities	138,400,000.00	122,960,526.39	15,439,473.61	10,293,861.66
Motor Fuel Tax - Townships and Road Districts	44,800,000.00	39,808,470.43	4,991,529.57	3,332,637.71

TABLE VII (Continued)

APPROPRIATED FUNDS (Continued)

Summary by Function and Fund

Function and Fund	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
TRANSPORTATION (Concluded)				
HIGHWAYS (Concluded)				
Grade Crossing Protection	$ 16,640,295.19	$ 5,343,401.95	$ 11,296,893.24	.00
Capital Development	249,875.70	130,857.42	119,018.28	.00
Transportation Bond Series A	375,687,016.26	138,138,635.37	237,548,380.89	.00
Total, Highways	(2,801,206,969.41)	(1,374,173,972.16)	(1,427,032,997.25)	(44,383,668.93)
MASS TRANSIT:				
General Revenue	37,060,800.99	8,689,359.59	28,371,441.40	219,284.42
Road	17,525,351.38	3,996,338.04	13,529,013.34	11,276.76
Downstate Public Transportation	6,339,806.00	6,265,925.16	73,880.84	167,891.71
The Bi-State Public Transportation	7,808,000.00	6,857,739.00	950,261.00	2,795,939.00
Transportation Bond Series B	146,737,033.76	30,062,600.12	116,674,433.64	.00
Federal Mass Transit Trust	4,000,000.00	.00	4,000,000.00	.00
Total, Mass Transit	(219,470,992.13)	(55,871,961.91)	(163,599,030.22)	(3,194,391.89)
AIRWAYS:				
General Revenue	1,251,398.08	427,583.26	823,814.82	31,469.85
Road	3,646,737.99	3,373,111.91	273,626.08	293,532.58
Aeronautics	125,000.00	120,335.27	4,664.73	44,934.67
Transportation Bond Series B	11,469,925.87	1,763,720.18	9,706,205.69	.00
Federal/Local Airport	44,513,789.22	15,576,111.97	28,937,677.25	.00
Air Transportation Revolving	475,000.00	443,865.83	31,134.17	85,261.53
Total, Airways	(61,481,851.16)	(21,704,728.42)	(39,777,122.74)	(455,198.63)
Total, Transportation	$ 3,082,159,812.70	$ 1,451,750,662.49	$1,630,409,150.21	$ 48,033,259.45
NATURAL RESOURCES & RECREATION:				
ENVIRONMENTAL PROTECTION:				
General Revenue	$ 30,906,698.86	$ 26,181,144.77	$ 4,725,554.09	$ 1,737,250.36
Hazardous Waste	No Approp.	24,884.19	.00	24,884.19
Nuclear Safety Emergency Preparedness	2,013,322.36	628,363.97	1,384,958.39	73,844.45
Public Utility	5,371,770.00	4,969,088.93	402,681.07	2,024,911.31
Radioactive Waste Site Perpetual Care	44,300.00	971.63	43,328.37	.00
Anti-Pollution	234,328,898.00	32,340,416.49	201,988,481.51	.00
Capital Development	24,886,250.67	5,195,591.27	19,690,659.40	34,184.01
Coal Development	26,005,000.00	2,079,277.98	23,925,722.02	.00
Chicago Area River Basin Study	220,000.00	.00	220,000.00	.00
Dam Safety Trust	650,000.00	97,677.08	552,322.92	.00
Environmental Protection	14,631,580.00	12,985,021.49	1,646,558.51	1,923,314.65
Federal Energy	4,438,534.00	3,035,115.37	1,403,418.63	336,316.69
Federal Energy	No Approp.	15,617.86	.00	.00
Flood Control Land Lease	200,000.00	155,652.13	44,347.87	.00
National Flood Insurance Program	.500,000.00	6,275.42	493,724.58	.00
River Basin Commission Trust	200,000.00	26,836.60	173,163.40	.00
Water Resources Lake Michigan Federal Demonstration	502,000.00	105,780.00	396,220.00	.00
Water Resources Planning	3,850,000.00	243,429.34	3,606,570.66	23,186.72
Total, Environmental Protection	(348,748,353.89)	(88,091,144.52)	(260,697,711.42)	(6,177,892.38)
RECREATION AND THE ARTS:				
General Revenue	41,138,743.38	35,422,511.27	5,716,232.11	4,207,654.30
Salmon	394,390.39	167,770.96	226,619.43	.00
State Boating Act	7,337,492.59	3,983,037.56	3,354,455.03	232,786.97
State Parks	1,800,000.00	1,664,621.14	135,378.86	435,548.06
Wildlife and Fish	10,851,234.47	9,543,329.71	1,307,904.76	1,112,884.96
Capital Development	36,953,128.18	16,377,013.31	20,576,114.87	103,726.10
Federal Energy Policy and Conservation Act	No Approp.	144,920.43	.00	.00
Federal Labor Projects	32,800.00	31,815.78	984.22	1,611.76
Federal Title IV Fire Protection Assistance	281,613.64	125,384.36	156,229.28	.00
Forest Reserve	97,021.05	54,782.00	42,239.05	.00
Historic Sites	3,893,942.54	1,471,590.92	2,422,351.62	.00
HUD Conservation Assistance	468,866.00	310,217.60	158,648.40	.00
Illinois Arts Council Federal Grant	800,000.00	605,325.07	194,674.93	21,092.46
National Young Adult Conservation Corps - CETA	3,109,100.00	2,742,942.63	366,157.37	73,804.28
Youth Conservation Corps Program	2,346,937.83	833,243.88	1,513,693.95	.00
Conservation Handicapped Program	497,810.56	10,973.82	486,836.74	.00
Land and Water Recreation	34,331,809.50	13,367,610.91	20,964,198.59	.00
Total, Recreation and the Arts	(144,334,890.13)	(86,857,091.35)	(57,622,719.21)	(6,189,108.89)
Total, Natural Resources and Recreation	$ 493,083,244.02	$ 174,948,235.87	$ 318,320,430.63	$ 12,367,001.27

TABLE VII (Continued)

APPROPRIATED FUNDS (Continued)

Summary by Function and Fund

Function and Fund	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
PUBLIC PROTECTION & JUSTICE:				
REGULATION & LAW ENFORCEMENT:				
General Revenue	$ 77,492,221.00	$ 71,796,258.69	$ 5,695,962.31	$ 8,307,432.99
Road	62,472,905.21	60,390,128.51	2,082,776.70	2,747,377.56
Agricultural Premium	3,499,550.00	3,381,221.47	118,328.53	217,520.77
Bank and Trust Company	3,791,104.00	3,781,990.57	9,113.43	185,443.20
Dram Shop	896,000.00	850,030.26	45,969.74	19,883.10
Fire Prevention	4,332,950.00	4,160,924.80	172,025.20	1,439,988.12
Illinois Racetrack Improvement	4,200,000.00	4,186,602.51	13,397.49	1,131,669.89
Illinois State Dental Disciplinary	104,100.00	71,054.18	33,045.82	13,345.98
Illinois State Medical Disciplinary	642,500.00	603,129.67	39,370.33	56,376.88
Motor Vehicle	2,629,004.00	2,486,405.84	142,598.16	172,727.96
Public Utility	5,716,632.00	5,447,943.45	268,688.55	395,056.08
State Pensions	959,600.00	934,619.38	24,980.62	71,785.42
Capital Development	6,854,943.11	1,152,158.33	5,702,784.78	10,906.16
Criminal Justice Trust	30,261,366.00	10,978,505.03	19,282,860.97	661,534.02
Federal Aid Disaster	18,020,250.00	2,156,251.28	15,863,998.72	.00
Federal Civil Preparedness Administrative	1,441,650.00	1,374,050.87	67,599.13	250,470.66
Federal Hardware Assistance	375,000.00	122,917.64	252,082.36	.00
Federal Labor Projects	106,700.00	31,230.59	75,469.41	7,441.50
Federal Surface Mining Control and Reclamation	9,584,200.00	2,267,341.21	7,316,858.79	392,438.30
Fire Prevention Division	80,000.00	23,115.05	56,884.95	860.26
Illinois Commerce Commission Federal Projects Grant	610,600.00	357,099.30	253,500.70	128,133.97
Illinois Commerce Commission Federal Projects Grant	No Approp.	44,889.63	.00	.00
Maintenance and Calibration	144,700.00	105,426.35	39,273.65	6,687.19
Nuclear Civil Protection Planning	103,800.00	92,419.09	11,380.91	4,385.94
Special Projects Division	834,900.00	736,310.02	98,589.98	57,641.24
State Criminal Justice Trust	1,337,255.00	388,318.17	948,936.83	54,085.69
Land Reclamation	117,000.00	112,654.73	4,345.27	.00
Total, Regulation & Law Enforcement	(236,608,930.32)	(178,032,996.62)	(58,620,823.33)	(16,333,192.88)
CORRECTIONS:				
General Revenue	238,241,477.94	223,602,099.65	14,639,378.29	24,045,822.39
Capital Development	91,584,184.21	41,191,936.84	50,392,247.37	343,544.12
Federal Labor Projects	1,021,100.00	536,019.63	485,080.37	43,593.24
State Criminal Justice Trust	2,856,220.00	1,160,596.11	1,695,623.89	348,519.26
Working Capital Revolving	10,575,000.00	6,744,314.10	3,830,685.90	1,583,697.05
Total, Corrections	(344,277,982.15)	(273,234,966.33)	(71,043,015.82)	(26,365,176.06)
COURTS:				
General Revenue	86,046,665.00	80,379,208.83	5,667,456.17	1,405,539.54
State Pensions	297,000.00	297,000.00	.00	.00
States Attorneys Appellate Service County	450,161.00	436,766.31	13,394.69	20,734.53
Capital Development	4,283,905.20	1,643,022.39	2,640,882.81	.00
State Criminal Justice Trust	857,695.00	524,966.53	332,728.47	164,754.33
Total, Courts	(91,935,426.20)	(83,280,964.06)	(8,654,462.14)	(1,591,028.40)
Total, Public Protection and Justice	$ 672,822,338.67	$ 534,548,927.01	$ 138,318,301.29	$ 44,289,397.34
GENERAL GOVERNMENT:				
LEGISLATIVE AGENCIES:				
General Revenue	$ 42,138,138.69	$ 37,596,383.42	$ 4,541,755.27	$ 3,528,606.59
State Pensions	33,000.00	33,000.00	.00	.00
Capital Development	3,567,932.50	111,050.00	3,456,882.50	.00
Commission on Intergovernmental Cooperation Trust	50,000.00	26,690.13	23,309.87	233.00
Legislative Council National Science Foundation Grant	10,400.00	10,390.68	9.32	.00
Total, Legislative Agencies	(45,799,471.19)	(37,777,514.23)	(8,021,956.96)	(3,528,839.59)
ELECTED OFFICERS:				
General Revenue	105,769,238.41	102,768,336.27	3,000,902.14	4,825,375.61
Road	56,897,011.54	56,136,341.61	760,669.93	6,553,603.28
Agricultural Premium	38,355.00	37,464.55	890.45	22,567.97
Bank and Trust Company	144,380.60	140,995.90	3,384.70	.00
Fire Prevention	36,625.00	36,623.67	1.33	.00
Inheritance Tax Collection Distributive	6,000,000.00	5,727,483.23	272,516.77	1,059,516.15
Local Initiative	8,006.00	8,006.00	.00	.00
State Lottery	52,916.00	52,863.56	52.44	.00
Wildlife and Fish	37,149.00	35,356.16	1,792.84	.00
Capital Development	7,801,377.89	2,138,000.06	5,663,377.83	330,718.90
Agriculture Pesticide Control Act	28,650.00	28,650.00	.00	.00
C. & F. S. Federal Projects	123.00	123.00	.00	.00

TABLE VII (Continued)

APPROPRIATED FUNDS (Continued)

Summary by Function and Fund

Function and Fund	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
GENERAL GOVERNMENT (Continued)				
ELECTED OFFICERS (Concluded)				
CETA Vocational Training	$ 4,063.08	$ 4,063.08	.00	.00
DMH/DD Federal Projects	1,035.43	1,035.43	.00	.00
Economic Opportunity	382.20	382.20	.00	.00
Energy Administration	300,000.00	223,861.42	$ 76,138.58	$ 10,629.04
Environmental Protection	2,468.09	2,468.09	.00	.00
Federal Energy Policy and Conservation Act	1,512.82	1,512.82	.00	.00
Federal Labor Projects	28,944.47	28,944.47	.00	.00
Federal Surface Mining Control and Reclamation	162.00	162.00	.00	.00
Library Services	6,000,000.00	5,231,607.62	768,392.38	1,534,337.13
Maternal & Child Health Services	11,478.90	11,478.90	.00	.00
National Young Adult Conservation Corps - CETA	4,892.82	4,892.82	.00	.00
Old Age Survivors Insurance	845.74	845.74	.00	.00
OOE Elementary and Secondary Education Act	688.37	688.37	.00	.00
Public Health Services	143.00	143.00	.00	.00
Special Projects Division	673.01	673.01	.00	.00
State Criminal Justice Trust	119,693.64	1,693.64	118,000.00	.00
Title III Social Security and Employment Service	54,231.22	54,231.22	.00	.00
U.S. Food Services	975.22	975.22	.00	.00
Vocational Rehabilitation	98,346.96	98,346.96	.00	.00
Wholesome Meat	441.30	441.30	.00	.00
Statistical Services Revolving	30,550.00	30,550.00	.00	.00
Working Capital Revolving	6,443.66	6,443.66	.00	.00
Total, Elected Officers	(183,481,804.37)	(172,815,684.98)	(10,666,119.39)	(14,336,748.08)
OTHER AGENCIES:				
General Revenue	325,561,232.50	312,844,558.24	12,716,674.26	31,313,176.76
Road	16,264,500.00	15,933,730.41	330,769.59	2,311,664.05
Motor Fuel Tax	6,651,348.00	6,436,885.00	214,463.00	501,927.88
Agricultural Premium	17,004,300.00	15,864,145.84	1,140,154.16	2,068,324.12
Corporate Loan	20,000,000.00	.00	20,000,000.00	.00
Fair and Exposition	2,474,100.00	2,474,100.00	.00	.00
Fire Prevention	8,900.00	8,900.00	.00	.00
Illinois Standardbred Breeders	2,400,000.00	2,382,438.78	17,561.22	74,262.89
Illinois Thoroughbred Breeders	2,700,000.00	2,679,685.04	20,314.96	567,269.05
Local Government Distributive	216,500,000.00	207,163,877.14	9,336,122.86	.00
Metropolitan Exposition Auditorium and Office Building	8,400,000.00	6,717,134.91	1,682,865.09	.00
Metropolitan Fair and Exposition Authority Reconstruction	4,800,000.00	4,799,999.78	.22	.00
Personal Property Tax Replacement	530,000,000.00	517,724,936.82	12,275,063.18	121,944,465.81
State Employees Deferred Compensation Plan	215,000.00	107,311.91	107,688.09	78,899.07
State Employees Deferred Compensation Plan	No Approp.	9,079,016.65	.00	386,522.71
State Lottery	57,262,500.00	18,403,392.27	38,859,107.73	3,073,792.86
State Pensions	2,376,000.00	2,376,000.00	.00	.00
Tourism Promotion	3,907,153.00	3,715,975.13	191,177.87	805,491.85
Capital Development	183,770,798.71	20,808,067.84	162,962,730.87	48,507.82
School Construction	15,000.00	4,800.00	10,200.00	.00
Transportation Bond Series A	77,500.00	70,809.65	6,690.35	35,618.00
Transportation Bond Series B	18,000.00	13,106.52	4,893.48	5,625.00
Agricultural Marketing Services	50,200.00	26,797.53	23,402.47	407.05
Agriculture Pesticide Control Act	336,100.00	167,597.93	168,502.07	80,248.19
B.O.B. Interagency Growth Policy Grant	163,000.00	101,659.22	61,340.78	568.63
Economic Opportunity	21,563,600.00	345,270.33	21,218,329.67	-26,281.44
Economic Development Services Community Development	399,700.00	215,698.70	184,001.30	15,932.36
Energy Administration	24,480,980.00	18,445,978.97	6,035,001.03	1,520,402.70
Federal Economic Development	1,313,500.00	.00	1,313,500.00	.00
Federal Energy	389,900.00	308,142.11	81,757.89	2,132.68
Federal Industrial Service	770,800.00	663,315.93	107,484.07	32,607.37
Federal Labor Projects	100,563,627.00	70,402,179.55	30,161,447.45	6,087,021.13
Federal Moderate Rehabilitation Housing	558,100.00	104,021.32	454,078.68	4,261.80
Governors Office Comprehensive Planning	45,000.00	43,591.14	1,408.86	459.27
Human Services Support	86,000,150.00	38,276,421.20	47,723,728.80	1,962,437.38
Intergovernmental Personnel Act	827,000.00	692,240.35	134,759.65	30,931.22
Urban Planning Assistance	1,928,000.00	1,462,866.80	465,133.20	349,958.71
Wholesome Meat	2,714,300.00	2,308,525.41	405,774.59	156,809.66
Communications Revolving	42,166,650.00	41,693,806.11	472,843.89	5,619,989.58
Office Supplies Revolving	1,733,000.00	1,531,530.85	201,469.15	299,660.87
Paper & Printing Revolving	1,809,300.00	1,568,507.72	240,792.28	272,905.35
State Garage Revolving	18,599,750.00	16,178,556.74	2,421,193.26	2,178,676.06
Statistical Services Revolving	22,796,000.00	21,753,838.08	1,042,161.92	2,254,826.81
Agricultural Master	426,300.00	305,030.24	121,269.76	12,861.01

TABLE VII (Continued)

APPROPRIATED FUNDS (Continued)

Summary by Function and Fund

Function and Fund	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
GENERAL GOVERNMENT (Concluded)				
OTHER AGENCIES (Concluded)				
CDB Contributory Trust	$ 363,802.38	.00	$ 363,802.38	.00
Group Insurance Premium	14,100,000.00	$ 13,209,235.46	890,764.54	$ 1,394,548.08
Housing	121,000.00	16,470.00	104,530.00	.00
Illinois Rural Rehabilitation	501,000.00	91,608.07	409,391.93	13,182.59
State Fair Trust	48,000.00	48,000.00	.00	.00
Surplus Property Utilization	493,900.00	409,397.75	84,502.25	26,011.98
Total, Other Agencies	(1,745,668,991.59)	(1,379,979,159.44)	(374,768,848.80)	(185,506,106.91)
Total, General Government	$ 1,974,950,267.15	$ 1,590,572,358.65	$ 393,456,925.15	$ 203,371,694.58
DEBT SERVICE:				
PRINCIPAL:				
Anti-Pollution B. I. & R.	$ 17,900,000.00	$ 17,900,000.00	.00	.00
Capital Development B. R. & I.	41,700,000.00	41,500,000.00	$ 200,000.00	.00
Coal Development B. R. & I.	200,000.00	200,000.00	.00	.00
Public Welfare B. R. & I.	6,000,000.00	6,000,000.00	.00	.00
School Construction B. R. & I.	12,100,000.00	12,100,000.00	.00	.00
Transportation Bond Series A B. R. & I.	35,000,000.00	34,400,000.00	600,000.00	.00
Transportation Bond Series B B. R. & I.	13,000,000.00	13,000,000.00	.00	.00
Universities Building B. R. & I.	7,800,000.00	7,800,000.00	.00	.00
Total, Principal	(133,700,000.00)	(132,900,000.00)	(800,000.00)	(.00)
INTEREST:				
Anti-Pollution B. I. & R.	20,355,600.00	20,328,750.00	26,850.00	.00
Capital Development B. R. & I.	52,051,850.00	52,051,850.00	.00	.00
Coal Development B. R. & I.	237,000.00	237,000.00	.00	.00
Public Welfare B. R. & I.	1,380,000.00	1,380,000.00	.00	.00
School Construction B. R. & I.	14,656,850.00	14,656,850.00	.00	.00
Transportation Bond Series A B. R. & I.	47,034,800.00	45,928,200.00	1,106,600.00	.00
Transportation Bond Series B B. R. & I.	11,921,200.00	11,921,200.00	.00	.00
Universities Building B. R. & I.	1,698,000.00	1,698,000.00	.00	.00
Total, Interest	(149,335,300.00)	(148,201,850.00)	(1,133,450.00)	(.00)
MATURED BONDS AND COUPONS:				
Matured Bonds & Coupon	50,000.00	14,865.00	35,135.00	.00
Total, Debt Service	$ 283,085,300.00	$ 281,116,715.00	$ 1,968,585.00	.00
REFUNDS:				
TAX REFUNDS:				
General Revenue	$ 219,350,000.00	$ 218,849,065.67	$ 500,934.33	$ 14,744,598.38
Motor Fuel Tax	20,000,000.00	13,742,849.09	6,257,150.91	2,065,268.17
Total, Tax Refunds	(239,350,000.00)	(232,591,914.76)	(6,758,085.24)	(16,809,866.55)
OTHER REFUNDS:				
General Revenue	153,675.00	130,810.13	22,864.87	12,252.39
Road	711,000.00	707,215.48	3,784.52	153,420.94
State Community College of East St. Louis Income	35,000.00	5,728.92	29,271.08	-22.50
University Income	75,000.00	50,026.00	24,974.00	.00
Aeronautics	100.00	25.00	75.00	5.00
Agricultural Premium	5,000.00	4,862.50	137.50	1,946.00
Bank and Trust Company	3,600.00	3,600.00	.00	.00
Dram Shop	1,000.00	975.00	25.00	150.00
Fire Prevention	550.00	527.00	23.00	253.00
Illinois State Medical Disciplinary	9,000.00	5,055.00	3,945.00	920.00
Illinois Veterans Home	100.00	.00	100.00	.00
Local Initiative	600,000.00	432,191.24	167,808.76	71,034.78
Mental Health	50,000.00	41,697.79	8,302.21	25,524.22
Motor Vehicle	16,500.00	16,379.90	120.10	6.670.50
State Employees Deferred Compensation Plan	5,000.00	4,571.11	428.89	188.15
State Lottery	25,000.00	24,850.77	149.23	721.68
C. & F. S. Local Effort Day Care Program	No Approp.	520,276.77	.00	.00
CETA Vocational Training	No Approp.	6,754.58	.00	.00
Comprehensive Employment Services	50,000.00	2,673.28	47,326.72	.00
Dangerous Drugs Commission	No Approp.	3,012.50	.00	.00
DMH/DD Federal Projects	No Approp.	28,066.99	.00	3,255.65
Federal Aid Disaster	No Approp.	42,946.22	.00	21,431.00
Federal Industrial Service	No Approp.	60,000.00	.00	.00
Federal Labor Projects	No Approp.	304,487.89	.00	.00
Federal School Lunch	No Approp.	44,784.75	.00	.00
Maintenance and Calibration	No Approp.	5,845.85	.00	.00
National Young Adult Conservation Corps - CETA	7,700.00	3,817.84	3,882.16	.00

TABLE VII (Continued)

APPROPRIATED FUNDS (Concluded)

Summary by Function and Fund

Function and Fund	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
REFUNDS (Concluded)				
OTHER REFUNDS (Concluded)				
Nuclear Civil Protection Planning.......	$ No Approp.	$ 3,690.64	.00	.00
Services for Older Americans............	No Approp.	230.48	.00	$ 230.48
State Scholarship Commission Educational Information Center.........	No Approp.	32,532.33	.00	.00
State Student Financial Aid Training....	No Approp.	2,294.00	.00	.00
Title III Social Security and Employment Service....................	15,000.00	.00	$ 15,000.00	.00
U.S.D.A. Woman and Infant Care..........	No Approp.	162.80	.00	162.80
Working Capital Revolving...............	25,000.00	68.07	24,931.93	68.07
Charles S. Mott Foundation..............	No Approp.	805.24	.00	.00
Total, Other Refunds..................	(1,788,225.00)	(2,490,966.07)	(353,149.97)	(298,212.16)
Total, Refunds..........................	$ 241,138,225.00	$ 235,082,880.83	$ 7,111,235.21	$ 17,108,078.71
GRAND TOTAL, APPROPRIATED FUNDS............	$14,685,503,092.15	$11,813,729,196.92	$2,871,773,895.23	$ 619,062,150.01
	No Approp.	66,055,726.41		2,784,258.05
		$11,879,784,923.33		$ 621,846,408.06

NON-APPROPRIATED FUNDS

Function and Fund	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
HEALTH AND SOCIAL SERVICES:				
HEALTH:				
Public Health Federal Projects..........	....	$ 65,731.36	....	$ 12,244.75
DMH/DD Delinquency Intervention Services	....	484,558.68	....	27,701.29
DMH/DD Private Resources................	....	31,934.13	....	2,971.01
Public Assistance Recoveries............	....	146,434.69	....	20,047.93
Total, Health.........................	....	(728,658.86)	....	(62,964.98)
SOCIAL SERVICES:				
C. & F. S. Elementary and Secondary Education Act.........................	....	5.91	....	.00
DCFS Refugee Assistance.................	....	1,275,876.96	....	206,629.70
DORS-CETA Training Program..............	....	24,772.68	....	660.50
Rehabilitation Services Elementary and Secondary Education Act...........	....	501,660.27	....	23,963.93
Rehabilitation Services Federal Grants..	....	68,518.73	....	10,491.31
Rehabilitation Services Vocational Education............................	....	66,912.58	....	38,565.83
State Projects..........................	....	266,086.19	....	50,824.39
Total, Social Services................	....	(2,203,833.32)	....	(331,135.66)
Total, Health and Social Services.......	....	$ 2,932,492.18	....	$ 394,100.64
INCOME SUPPORT:				
EMPLOYMENT SECURITY:				
Compensation Rate Adjustment............	....	$ 1,340,529.72	....	.00
Second Injury...........................	....	278,048.39	....	.00
State Employees Unemployment Benefit....	....	12,555,828.23	....	$ 5,854,039.71
Total, Employment Security............	....	(14,174,406.34)	....	(5,854,039.71)
PUBLIC ASSISTANCE:				
Public Assistance Recoveries............	....	18,665,676.52	....	54,455.20
Total, Income Support...................	....	$ 32,840,082.86	....	$ 5,908,494.91
EDUCATION:				
ELEMENTARY & SECONDARY:				
Teachers Retirement System..............	....	$ 808,079,919.20	....	$ 31,011,351.88
HIGHER EDUCATION:				
Illinois Community College Board........	....	41,307.97	....	.00
Morrill Trust...........................	....	383,395.00	....	383,395.00
Board of Governors Bond Revenue.........	....	18,155,157.31	....	.00
ISSC Loan Purchase Program Payroll Trust	....	618,930.53	....	34,561.34
Total, Higher Education...............	....	(19,198,790.81)	....	(417,956.34)
Total, Education........................	....	$ 827,278,710.01	....	$ 31,429,308.22

TABLE VII (Continued)

NON-APPROPRIATED FUNDS (Continued)

Summary by Function and Fund

Function and Fund	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
TRANSPORTATION:				
HIGHWAYS:				
Illinois State Toll Highway Construction	....	$ 8,659,669.49	....	$ 1,900.90
Illinois State Toll Highway Revenue.....	....	101,666,237.13	....	4,051,250.81
Total, Transportation..................	....	$ 110,325,906.62	....	$ 4,053,151.71
NATURAL RESOURCES & RECREATION:				
ENVIRONMENTAL PROTECTION:				
EPA Mine Reclamation Project............	....	$ 375,792.85	....	$ 18,225.13
Institute of Natural Resources Federal Projects Grant................	....	8,521.07	....	.00
Water Resources Mine Reclamation Project	....	9,357.93	....	891.69
Institute of Natural Resources Special Projects......................	....	44,393.67	....	.00
Water Resources Flood Control Planning Study........................	....	3,119.08	....	3,119.08
Total, Environmental Protection.......	....	(441,184.60)	....	(22,235.90)
RECREATION AND THE ARTS:				
INR Energy Extension Service............	....	74,583.09	....	.00
Conservation Mine Reclamation Project...	....	126,511.64	....	9,317.95
Institute of Natural Resources Energy Audits..........................	....	48,264.46	....	.00
Total, Recreation and the Arts........	....	(249,359.19)	....	(9,317.95)
Total, Natural Resources & Recreation...	....	$ 690,543.79	....	$ 31,553.85
PUBLIC PROTECTION & JUSTICE:				
REGULATION & LAW ENFORCEMENT:				
Military and Naval CETA Public Service Employment Program............	....	$ 223,459.99	....	$ 21,113.81
Armory Rental...........................	....	36,341.92	....	6,848.79
Law Enforcement Special State Project...	....	88,030.04	....	3,576.57
Real Estate Recovery....................	....	189,486.34	....	.00
Total, Regulation & Law Enforcement...	....	(537,318.29)	....	(31,539.17)
CORRECTIONS:				
Correctional School District Education..	....	1,503,733.37	....	171,210.72
Correctional Special Purpose Trust......	....	52,108.34	....	15,489.62
Total, Corrections..................	....	(1,555,841.72)	....	(186,700.34)
COURTS:				
Judges Retirement.......................	....	13,391,284.47	....	-43,179.72
Total, Public Protection and Justice....	....	$ 15,484,444.47	....	$ 175,059.79)
GENERAL GOVERNMENT:				
LEGISLATIVE AGENCIES:				
County Problems Study Commission Federal Grant..........................	....	$ 18,646.91	....	$ 18,646.91
General Assembly Retirement.............	....	3,178,931.73	....	16,173.56
Legislative Council Education and Training...........................	....	487.54	....	.00
Total, Legislative Agencies...........	....	(3,198,066.18)	....	(34,820.47)
ELECTED OFFICERS:				
Attorney General's Anti-Trust Improvement Project Grant..............	....	81,011.31	....	7,040.58
Governor's Office of Volunteer Resources Federal Grant................	....	108,553.23	....	3,900.38
Illinois Regional Archival Depository System Grant................	....	5,957.95	....	1,096.13
Lt. Governor's Federal Project Grants...	....	26,041.41	....	2,651.10
Secretary of State Midwest State Archives Project.................	....	14,040.00	....	2,340.00
Attorney General Anti-Trust Settlement..	....	3,621.44	....	1,864.69
Garnishment.............................	....	826,112.20	....	4,311.99
Kaskaskia Commons Permanent School......	....	33,401.62	....	2,973.76
Protest.................................	....	4,725,336.91	....	.00
Safety Responsibility...................	....	321,650.21	....	8,455.00
State Off-Set Claims....................	....	384,661.56	....	139.00
State Withholding Tax...................	....	42,509,300.35	....	.00
United Fund Deduction...................	....	322,179.60	....	.00

TABLE VII (Continued)

NON-APPROPRIATED FUNDS (Continued)

Summary by Function and Funds

Function and Fund	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
GENERAL GOVERNMENT (Concluded)				
ELECTED OFFICERS (Concluded)				
U.S. Savings Bonds		$ 371,218.64		.00
U.S. Savings Bonds - Series EE		4,469,692.78		$ -25.00
Warrant Escheat		1,037,022.49		3,298.03
Total, Elected Officers		(55,239,801.70)		(38,045.66)
OTHER AGENCIES:				
Agriculture Federal Projects		59,401.53		11,527.37
Agriculture Mine Reclamation Project		84,524.25		4,948.72
Agriculture Resources Conservation		56,049.93		.00
B.E.D. Comprehensive Training		15,305.61		.00
B.E.D. Minority Highway Contractor Program		63,087.06		25,856.01
BOB Special Federal Projects		15,278.55		4,999.37
Department of Personnel Special Federal Projects		54,196.60		5,156.39
Local Government Affairs		243,758.63		72,531.89
BOB Economic Impact Statement Project		668.70		.00
Commodity Trust		283.50		.00
County Retailers Occupation Tax		38,620,301.25		.00
Housing Development Revolving		889,751.03		.00
Illinois Municipal Retirement		344,982,126.15		1,022,768.12
Illinois State Board of Investments		456,763.67		25,117.65
Illinois Tourism Tax		2,598,600.29		.00
Metro East Mass Transit District Tax		693,630.10		.00
Municipal Retailers Occupation Tax		496,324,206.83		-1,249.49
Public Building		610,926.93		4,789.21
RTA Sales Tax Trust		288,680,098.45		648,470.77
R.T.A. Public Transportation Tax		406,562.93		.00
Social Security Contributions		209,716,260.60		.00
State Employees Retirement System		147,432,122.87		115,122.86
State Fair Promotional Activities		400.00		.00
Vehicle Use Tax Trust		9,650,747.09		.00
Total, Other Agencies		(1,541,655,052.55)		(1,940,038.87)
Total, General Government		$ 1,600,092,920.43		$ 2,012,905.00
DEBT SERVICE:				
PRINCIPAL:				
Public Building		$ 92,910,697.50		$ 3,050.00
REFUNDS:				
TAX REFUNDS:				
R.T.A. Public Transportation Tax		$ 289,851.60		$ 4,128.13
OTHER REFUNDS:				
Coastal Zone Management		2,146.06		.00
Commission on Delinquency Prevention Federal Grants		546.28		.00
Correctional School District Education		10,507.98		.00
Correctional Special Purpose Trust		5,412.46		.00
County Problems Study Commission Federal Grant		5,000.00		.00
Department of Personnel Special Federal Projects		798.73		.00
EEA Welfare Demonstration Project		51,186.48		.00
Energy Efficient State/Local Procurement EPCA Program		795.07		.00
Illinois Futures Task Force Federal Project		231.90		.00
Illinois Regional Archival Depository System Grant		2.57		.00
Law Enforcement Assistance Trust		17,832.83		17,832.83
Law Enforcement Commission Grants		444.79		.00
County Retailers Occupation Tax		5,262.89		.00
General Assembly Retirement		105,061.79		.00
Judges Retirement		251,967.37		46,126.58
Municipal Retailers Occupation Tax		77,034.85		.00
RTA Sales Tax Trust		145,249.81		98,981.62
State Employees Retirement System		14,434,357.89		113,162.10
State Projects		23,648.02		518.77
Tax Suspense Trust		7,736.86		.00
Teachers Retirement System		23,009,071.02		186,958.42
Unclaimed Property Trust		980,569.56		29,545.40
Vehicle Use Tax Trust		13,942.35		30.60
Total, Other Refunds		(39,148,807.56)		(493,156.32)
Total, Refunds		**$ 39,438,659.16**		**$ 497,284.45**

TABLE VII (Concluded)

NON-APPROPRIATED FUNDS (Concluded)

Summary by Function and Fund

Function and Fund	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
GRAND TOTAL, NON-APPROPRIATED FUNDS........	....	$ 2,721,994,457.02	....	$ 44,504,908.57
GRAND TOTAL, ALL FUNDS.....................	$14,685,503,092.15	$14,601,779,380.35	$2,871,773,895.23	$ 666,351,316.63